

MOAB CITY CORPORATION
DRAFT - 4 Year Budget State Auditor Report
10 General Fund - 07/01/2026 to 10/19/2026
33.33% of the fiscal year has expired

	2025 Actual	2026 YTD Actual	2027 Approved Amended Budget	2027 Capital Budget Amendment
Change In Net Position				
Revenue:				
Taxes				
310-300 SALES & USE TAXES	3,146,055.61	3,260,629.53	3,343,101.00	0.00
310-314 FRANCHISE TAXES	126,904.31	121,515.82	150,987.00	0.00
310-315 HIGHWAY TAXES	1,260,614.88	1,303,676.84	1,329,061.00	0.00
310-316 TRANSIENT ROOM TAXES	1,871,473.48	1,957,526.02	2,026,906.00	0.00
310-317 RESORT COMMUNITY TAXES	6,587,131.25	6,846,369.56	6,969,298.00	0.00
310-318 ENERGY TAXES	248,767.01	284,072.23	245,092.00	0.00
310-350 RAP TAXES	420,095.14	0.00	0.00	0.00
310-360 Property Taxes	3,549,781.38	3,634,167.53	3,700,000.00	0.00
Total Taxes	17,210,823.06	17,407,957.53	17,764,445.00	0.00
Licenses and permits				
Licenses				
320-326 FLAT BUSINESS LICENSES	43,928.00	53,979.80	55,532.00	0.00
320-327 SPECIAL EVENT LICENSES	19,309.00	3,191.00	25,744.00	0.00
Total Licenses	63,237.00	57,170.80	81,276.00	0.00
Planning/Zoning				
325-300 SIGN PERMITS	0.00	275.00	108.00	0.00
325-301 BUILDING PERMITS - CITY	45,192.88	173,638.46	175,000.00	0.00
325-302 BUILDING PERMITS - COMMERCIAL	97,038.74	193,688.10	210,000.00	0.00
325-303 1% BLDG PERMIT CHARGE	603.68	2,474.44	154.00	0.00
325-304 PLAN CHECK FEES	55,289.67	83,437.15	102,800.00	0.00
325-306 CODE ENFORCEMENT FINES	19,290.20	8,620.00	27,000.00	0.00
325-307 PLANNING & ZONING ALL OTHER FE	41,867.62	105,672.87	150,000.00	0.00
325-308 ANNEXATION FEES	600.00	0.00	0.00	0.00
325-309 OTHER LICENSES & PERMITS	30.00	102.00	100.00	0.00
325-310 PASSTHROUGH 3RD PARTY REVIEW	0.00	0.00	85,000.00	0.00
Total Planning/Zoning	259,912.79	567,908.02	750,162.00	0.00
Total Licenses and permits	323,149.79	625,078.82	831,438.00	0.00
Intergovernmental revenue				
335-305 GRANTS & DONATIONS	0.00	11,355.83	0.00	0.00
335-380 PSafety - STATE LIQUOR FUND AL	36,927.24	36,542.71	35,000.00	0.00
Total Intergovernmental revenue	36,927.24	47,898.54	35,000.00	0.00
Charges for services				
340-301 SPECIAL SERVICES BY CITY DEPTS	0.00	7,610.21	0.00	0.00
340-306 TRANSITIONAL HOUSING RENT	8,500.00	266.67	5,000.00	0.00
345-320 GARBAGE BILLING / COLLECTION	16,213.28	0.00	0.00	0.00
345-330 REFUSE COLLECTION CHARGES	252,039.53	(18.00)	0.00	0.00
345-340 RECYLING COLLECTION CHARGES	18,253.77	0.00	0.00	0.00
Total Charges for services	295,006.58	7,858.88	5,000.00	0.00
Public safety				
350-330 PSafety - ANIMAL SHELTER FEES	9,648.24	5,370.00	7,500.00	0.00

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350-340 PSafety - ANIMAL SHELTER INTER	4,230.00	6,735.11	10,000.00	0.00
350-351 PSafety - SECURITY SERVICES	73,343.41	126,246.41	175,000.00	0.00
350-353 PSafety - RECORDS FEES	6,820.00	8,240.00	7,500.00	0.00
350-354 PSafety - WITNESS FEES	48.50	74.00	282.00	0.00
350-355 PSafety - MISC STATE GRANTS	159,202.43	155,227.02	200,000.00	0.00
350-356 PSafety - DONATIONS	500.00	3,000.00	0.00	0.00
350-357 PSafety - EVIDENCE/LOST & FOUN	114.00	0.00	690.00	0.00
350-359 PSafety - RESTITUTION	1,000.00	0.00	0.00	0.00
350-360 PSafety - FINES & PENALTIES	9,714.37	80,633.27	45,000.00	0.00
Total Public safety	264,620.95	385,525.81	445,972.00	0.00
Interest				
361-360 INTEREST INCOME	406,077.76	197,536.29	675,000.00	0.00
361-361 INTEREST PTIF	0.00	0.00	96,268.00	0.00
Total Interest	406,077.76	197,536.29	771,268.00	0.00
Miscellaneous revenue				
340-305 RESTITUTION PAID	0.00	79.56	0.00	0.00
361-362 PROCEEDS FROM LT DEBT	209,246.26	0.00	0.00	0.00
362-320 PARK AND FACILITY RENTALS	20,075.00	18,100.00	24,830.00	0.00
362-321 PARK DEPOSITS	(1,350.00)	750.00	0.00	0.00
364-340 SALE OF REAL/PERS. PROPERTY	31,992.25	0.00	35,000.00	0.00
364-341 INSURANCE REBATE	5,432.00	7,526.00	0.00	0.00
369-300 OTHER	80,111.86	302,669.28	225,000.00	0.00
369-302 REBATES	4,922.96	32,109.91	0.00	0.00
369-304 SUSTAINABILITY GRANTS AND DONA	71,397.37	15,000.00	0.00	0.00
369-307 CARRY FORWARD BALANCE	0.00	0.00	1,646,943.00	0.00
369-308 CWDG GRANT	0.00	0.00	162,500.00	0.00
369-330 COVID STIMULUS (CARES/ARPA)	315,759.50	0.00	0.00	0.00
369-370 INSURANCE CLAIM PROCEEDS	669,209.12	344,263.86	0.00	0.00
Total Miscellaneous revenue	1,406,796.32	720,498.61	2,094,273.00	0.00
Contributions				
371-370 GRAND COUNTY CONTRIBUTION	0.00	13,540.00	0.00	0.00
371-373 PSafety - ANIMAL DEPOSITS NON-	1,245.00	1,075.00	1,500.00	0.00
Total Contributions	1,245.00	14,615.00	1,500.00	0.00
Transfers in				
390-320 OVERHEAD (INTERNAL SERVICE) PAID FROM STORM WATER	90,000.00	92,700.00	97,335.00	0.00
390-330 OVERHEAD (INTERNAL SERVICE) PAID FROM SEWER FUND	430,000.00	442,900.00	465,045.00	0.00
390-335 OVERHEAD (INTERNAL SERVICE) PAID FROM CUL WATER F	430,000.00	442,900.00	465,045.00	0.00
390-336 OVERHEAD (INTERNAL SERVICE) PAID FROM TRANSIT	0.00	0.00	54,075.00	0.00
390-341 TRANSFER FROM GF RESTRICTED	0.00	0.00	0.00	0.00
390-342 RESTRICTED FUTURE LIABILITY	0.00	0.00	565,000.00	0.00
390-350 TRANSFER FROM CIP	0.00	0.00	437,500.00	0.00
Total Transfers in	950,000.00	978,500.00	2,084,000.00	0.00
Total Revenue:	20,894,646.70	20,385,469.48	24,032,896.00	0.00

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Expenditures:				
General Government				
Administrative Services Department				
Attorney				
422-530 Attorney PROFESSIONAL & TECHNICAL	170,613.01	193,687.18	205,600.00	0.00
422-531 Attorney PUBLIC DEFENDER	36,120.00	37,512.00	35,980.00	0.00
422-532 Attorney PROSECUTION SERVICES	48,027.20	54,723.17	35,980.00	0.00
Total Attorney	254,760.21	285,922.35	277,560.00	0.00
Human resources				
411-510 Human Resources SALARIES	297,265.27	285,052.22	301,239.00	0.00
411-512 Human Resources FUTURE LIABILITY	0.00	12,396.48	12,396.00	0.00
411-513 Human Resources BENEFITS	151,372.53	147,217.24	161,387.00	0.00
411-515 Human Resources OVERTIME	1,269.75	1,500.00	1,000.00	0.00
411-521 Human Resources SUBSCRIPTIONS	1,381.36	1,844.09	1,500.00	0.00
411-522 Human Resources PUBLIC NOTICES	2,390.00	3,066.00	3,000.00	0.00
411-523 Human Resources TRAVEL\FOOD	0.00	860.12	500.00	0.00
411-524 Human Resources OFFICE SUPPLIES	773.30	976.30	1,500.00	0.00
411-525 Human Resources EQUIPMENT SUPPLIES/MAINT	256.46	0.00	0.00	0.00
411-528 Human Resources TELEPHONE	1,146.66	968.14	1,200.00	0.00
411-529 Human Resources EQUIPMENT RENTAL	2,585.04	3,089.12	3,500.00	0.00
411-531 Human Resources PROFESSIONAL & TECHNICAL	47,599.15	25,695.79	29,850.00	0.00
411-533 Human Resources EDUCATION	1,433.00	3,304.53	4,000.00	0.00
411-535 Human Resources OTHER	21,057.16	583.57	1,500.00	0.00
411-546 Human Resources SPECIAL DEPT SUPPLIES	1,135.97	0.00	1,000.00	0.00
411-550 Human Resources COPIER SUPPLIES	156.35	58.07	500.00	0.00
Total Human resources	529,822.00	486,611.67	524,072.00	0.00
Recorder				
415-510 Recorder SALARIES	198,568.89	225,917.71	321,855.00	0.00
415-512 Recorder FUTURE LIABILITY	0.00	9,364.25	9,364.00	0.00
415-513 Recorder EMPLOYEE BENEFITS	120,206.84	125,446.80	145,827.00	0.00
415-515 Recorder OVERTIME	0.00	202.98	1,000.00	0.00
415-521 Recorder SUBSCRIPTIONS/MEMBERSHIPS	425.00	370.00	1,000.00	0.00
415-522 Recorder PUBLIC NOTICES	4,133.30	3,747.80	6,000.00	0.00
415-523 Recorder TRAVEL\FOOD	147.77	0.00	1,000.00	0.00
415-524 Recorder OFFICE EXPENSE & SUPPLIES	5,071.49	3,177.89	4,000.00	0.00
415-525 Recorder EQUIPMENT SUPPLIES/MAINT	30.00	0.00	0.00	0.00
415-528 Recorder TELEPHONE	574.41	485.14	700.00	0.00
415-531 Recorder PROFESSIONAL & TECHNICAL	21,760.45	17,926.32	15,000.00	0.00
415-533 Recorder EDUCATION	6,420.54	8,910.10	5,000.00	0.00
415-546 Recorder SPECIAL DEPT SUPPLIES	1,353.98	1,467.99	2,000.00	0.00
415-550 Recorder COPIER SUPPLIES	3,367.57	4,556.07	3,500.00	0.00
Total Recorder	362,060.24	401,573.05	516,246.00	0.00
Info tech				
430-524 Info Tech OFFICE SUPPLIES	490.51	262.46	500.00	0.00

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430-531 Info Tech PROFESSIONAL & TECHNICAL	205,910.17	155,873.06	360,000.00	0.00
430-532 Info Tech WEBSITE	22,039.99	30,283.28	30,000.00	0.00
430-533 Info Tech SOFTWARE SUBSCRIPTION	140,807.14	169,084.07	204,000.00	0.00
430-537 Info Tech DNS MONITORING	4,500.00	3,369.00	5,000.00	0.00
430-574 Info Tech MACHINERY & EQUIPMENT	55,318.83	49,313.58	70,000.00	0.00
Total Info tech	429,066.64	408,185.45	669,500.00	0.00
Election				
417-532 Election PROFESSIONAL/TECH GENERAL	0.00	9,065.81	0.00	0.00
Total Election	0.00	9,065.81	0.00	0.00
Treasurer				
420-510 Treasurer SALARIES	228,567.15	270,281.01	315,335.00	0.00
420-512 Treasurer FUTURE LIABILITY	0.00	3,752.87	11,969.00	0.00
420-513 Treasurer BENEFITS	161,774.94	167,856.30	185,775.00	0.00
420-515 Treasurer OVERTIME	508.75	0.00	600.00	0.00
420-521 Treasurer SUBSCRIPTIONS/MEMBERSHIP	334.00	359.00	500.00	0.00
420-523 Treasurer TRAVEL	0.00	97.69	1,000.00	0.00
420-524 Treasurer OFFICE SUPPLIES	13,946.24	14,560.61	17,000.00	0.00
420-528 Treasurer TELEPHONE	574.41	485.14	500.00	0.00
420-531 Treasurer PROFESSIONAL & TECHNICAL	9,481.65	5,664.99	700.00	0.00
420-533 Treasurer EDUCATION	6,033.57	2,477.71	1,500.00	0.00
420-535 Treasurer OTHER	161.98	29.40	0.00	0.00
420-536 Treasurer BANK HANDLING CHARGES	65,871.39	69,799.80	73,000.00	0.00
420-546 Treasurer SPECIAL DEPT SUPPLIES	824.47	1,670.76	0.00	0.00
420-563 Treasurer CASH OVER/SHORT	(10.00)	(0.50)	0.00	0.00
Total Treasurer	488,068.55	537,034.78	607,879.00	0.00
Elected				
413-510 Elected SALARIES	220,652.06	225,889.36	236,368.00	0.00
413-513 Elected BENEFITS	35,923.96	36,759.92	37,573.00	0.00
413-521 Elected SUBSCRIPTIONS/MEMBERSHIP	12,082.19	2,500.00	0.00	0.00
413-523 Elected TRAVEL\FOOD	17,022.09	12,322.87	20,000.00	0.00
413-524 Elected OFFICE SUPPLIES	336.61	25.99	0.00	0.00
413-528 Elected TELEPHONE	514.41	551.42	1,500.00	0.00
413-530 Elected FUEL	714.33	273.17	0.00	0.00
413-531 Elected PROFESSIONAL & TECHNICAL	78,000.00	6,000.00	0.00	0.00
413-533 Elected EDUCATION	141.28	51.12	500.00	0.00
413-535 Elected OTHER	400.00	147.05	0.00	0.00
413-546 Elected SPECIAL DEPT SUPPLIES	406.89	1,494.14	1,500.00	0.00
Total Elected	366,193.82	286,015.04	297,441.00	0.00
Administration				
414-510 Admin SALARIES	376,241.85	433,053.26	643,964.00	0.00
414-512 Admin FUTURE LIABILITY	0.00	14,462.17	27,255.00	0.00
414-513 Admin BENEFITS	154,864.19	201,308.22	333,031.00	0.00
414-515 Admin OVERTIME	0.00	703.13	4,300.00	0.00

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414-521 Admin SUBSCRIPTIONS/MEMBERSHIP	2,871.71	22,535.17	25,730.00	0.00
414-522 Admin PUBLIC NOTICES	270.00	0.00	500.00	0.00
414-523 Admin TRAVEL\FOOD	9,789.28	5,654.62	17,500.00	0.00
414-524 Admin OFFICE SUPPLIES	2,833.20	4,376.27	7,600.00	0.00
414-525 Admin EQUIPMENT SUPPLIES/MAINT	1,400.41	442.06	2,000.00	0.00
414-526 Admin ADVERTISING/SOC MEDIA	0.00	9,996.47	35,500.00	0.00
414-528 Admin TELEPHONE	3,260.33	1,964.44	5,130.00	0.00
414-530 Admin FUEL	584.89	663.26	1,250.00	0.00
414-531 Admin PROFESSIONAL & TECHNICAL	78,248.09	287,757.49	153,694.00	0.00
414-533 Admin EDUCATION	149.00	1,205.43	2,000.00	0.00
414-535 Admin OTHER	11,352.52	10,620.33	11,000.00	0.00
414-546 Admin SPECIAL DEPT SUPPLIES	3,768.00	2,827.07	9,700.00	0.00
414-570 Admin SUSTAINABILITY PROJECTS	0.00	0.00	9,000.00	0.00
414-574 Admin MACHINERY & EQUIPMENT	20,632.36	0.00	0.00	0.00
414-575 Admin GRANT EXPENSES	0.00	0.00	10,000.00	0.00
Total Administration	666,265.83	997,569.39	1,299,154.00	0.00
General				
416-523 General TRAVEL/FOOD	14,903.20	13,833.47	17,500.00	0.00
416-524 General OFFICE EXPENSE & SUPPLY	3,630.72	2,418.87	5,000.00	0.00
416-525 General EQUIPMENT SUPPLIES & MAINT	2,130.00	0.00	0.00	0.00
416-527 General UTILITIES	57,820.46	51,566.41	56,540.00	0.00
416-528 General TELEPHONE/INTERNET	49,515.42	46,136.78	57,568.00	0.00
416-529 General RENT OF PROPERTY OR EQ	3,383.16	9,001.28	7,512.00	0.00
416-531 General PROFESSIONAL & TECHNIC	0.00	67,009.17	72,000.00	0.00
416-535 General OTHER	0.00	0.00	2,500.00	0.00
416-536 General EMPLOYEE HOUSING EXPEN	1,961.99	681.40	20,000.00	0.00
416-551 General INSURANCE	259,803.61	442,783.71	645,000.00	0.00
Total General	393,148.56	633,431.09	883,620.00	0.00
Total Administrative Services Department	3,489,385.85	4,045,408.63	5,075,472.00	0.00
Community Development Department				
CDD Admin				
446-510 CDD Admin SALARIES	173,618.94	231,786.68	245,820.00	0.00
446-512 CDD Admin FUTURE LIABILITY	0.00	2,098.00	11,828.00	0.00
446-513 CDD Admin BENEFITS	87,455.72	113,778.17	143,094.00	0.00
446-515 CDD Admin OVERTIME	0.00	0.00	1,000.00	0.00
446-521 CDD Admin SUBSCRIPTION/MEMBERSHIP	759.77	776.50	2,800.00	0.00
446-523 CDD Admin TRAVEL	2,312.30	2,000.76	2,500.00	0.00
446-524 CDD Admin OFFICE SUPPLIES	1,233.56	1,121.53	4,000.00	0.00
446-528 CDD Admin TELEPHONE	128.95	50.73	6,000.00	0.00
446-530 CDD Admin FUEL	0.00	133.59	1,000.00	0.00
446-531 CDD Admin PROFESSIONAL & TECHNICAL	8,500.00	22,895.20	78,000.00	0.00
446-533 CDD Admin EDUCATION	2,530.00	1,081.49	3,600.00	0.00
446-535 CDD Admin OTHER	0.00	170.51	2,500.00	0.00
446-546 CDD Admin SPECIAL DEPT SUPPLIES	2,847.59	0.00	42,000.00	0.00

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446-574 CDD Admin MACHINERY & EQUIPMENT	0.00	0.00	500.00	0.00
Total CDD Admin	279,386.83	375,893.16	544,642.00	0.00
Planning				
418-510 Planning SALARIES	122,945.55	108,511.49	179,396.00	0.00
418-512 Planning FUTURE LIABILITY	0.00	2,243.00	10,064.00	0.00
418-513 Planning BENEFITS	63,664.45	61,127.21	95,906.00	0.00
418-515 Planning OVERTIME	621.51	368.95	500.00	0.00
418-521 Planning SUBSCRIPTION/MEMBERSHIP	2,555.00	2,123.69	1,300.00	0.00
418-523 Planning TRAVEL	879.49	1,057.38	3,500.00	0.00
418-524 Planning OFFICE SUPPLIES	2,672.98	55.35	0.00	0.00
418-525 Planning EQUIPMENT SUPPLIES/MAINT	3,573.47	5,249.69	0.00	0.00
418-528 Planning TELEPHONE	820.73	480.14	0.00	0.00
418-531 Planning PROFESSIONAL & TECHNICAL	18,295.00	3,881.60	0.00	0.00
418-533 Planning EDUCATION	1,007.80	495.00	1,500.00	0.00
418-535 Planning OTHER	0.00	713.54	500.00	0.00
418-546 Planning SPECIAL DEPARTMENTAL	31.34	0.00	1,000.00	0.00
Total Planning	217,067.32	186,307.04	293,666.00	0.00
Inspection				
424-510 Building SALARIES	250,150.03	269,907.52	288,303.00	0.00
424-512 Building FUTURE LIABILITY	0.00	5,002.10	11,970.00	0.00
424-513 Building BENEFITS	144,383.78	150,891.56	158,944.00	0.00
424-515 Building OVERTIME	15,676.28	13,235.88	13,000.00	0.00
424-521 Building SUBSCRIPTIONS/MEMBERSHIPS	2,825.35	3,207.58	5,030.00	0.00
424-523 Building TRAVEL	2,037.71	1,528.64	2,500.00	0.00
424-524 Building OFFICE SUPPLIES	676.16	597.50	0.00	0.00
424-528 Building TELEPHONE	1,829.08	1,920.90	0.00	0.00
424-530 Building FUEL	1,527.40	1,134.44	2,000.00	0.00
424-531 Building PROFESSIONAL & TECHNICAL	2,274.63	66,159.25	85,000.00	0.00
424-533 Building EDUCATION	1,588.82	1,557.14	3,000.00	0.00
424-535 Building OTHER	0.00	0.00	500.00	0.00
424-546 Building SPECIAL DEPT SUPPLIES	1,273.42	741.65	8,000.00	0.00
424-559 Building Vehicle Lease Payments	25,119.88	0.00	0.00	0.00
424-574 Building EQUIPMENT	0.00	0.00	1,000.00	0.00
Total Inspection	449,362.54	515,884.16	579,247.00	0.00
Engineering				
419-510 Engineer SALARIES	420,844.46	560,392.08	613,489.00	0.00
419-512 Engineer FUTURE LIABILITY	0.00	3,498.00	17,400.00	0.00
419-513 Engineer BENEFITS	207,607.09	272,908.85	364,538.00	0.00
419-515 Engineer OVERTIME	14,469.00	2,150.37	5,000.00	0.00
419-516 Engineer UNEMPLOYMENT	0.00	8,182.68	0.00	0.00
419-521 Engineer SUBSCRIPTION/MEMBERSHIP	11,548.47	11,459.50	17,700.00	0.00
419-523 Engineer TRAVEL	1,865.94	2,785.51	3,000.00	0.00
419-524 Engineer OFFICE SUPPLIES	3,221.03	1,910.68	0.00	0.00
419-525 Engineer EQUIPMENT SUPPLIES/MAINT	3,804.24	5,591.63	0.00	0.00

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419-528 Engineer TELEPHONE	1,805.95	1,684.93	0.00	0.00
419-530 Engineer FUEL	3,244.81	3,292.65	4,000.00	0.00
419-531 Engineer PROFESSIONAL & TECHNICAL	63,372.17	12,487.19	42,500.00	0.00
419-532 Engineer PLAN REVIEW SERVICES	0.00	8,721.25	0.00	0.00
419-533 Engineer EDUCATION	1,681.98	6,402.64	11,000.00	0.00
419-535 Engineer OTHER	0.00	0.00	500.00	0.00
419-546 Engineer SPECIAL DEPT SUPPLIES	0.00	730.33	21,000.00	0.00
419-569 Engineering VEHICLE LEASE PAYMENTS	56,974.75	0.00	0.00	0.00
Total Engineering	790,439.89	902,198.29	1,100,127.00	0.00
Communication & Outreach Division				
448-510 Communication SALARIES & WAGE	121,187.37	63,196.10	0.00	0.00
448-513 Communication EMPLOYEE BENEFI	55,079.30	31,349.43	0.00	0.00
448-515 Communication OVERTIME	1,801.10	0.00	0.00	0.00
448-521 Communication SUBSCRIPTION/MEMBERSHIP	861.47	119.99	0.00	0.00
448-522 Communication ADVERTISING/SOC MEDIA	24,801.00	12,216.26	0.00	0.00
448-524 Communication OFFICE SUPPLIES	655.62	0.00	0.00	0.00
448-533 Communication EDUCATION	100.00	0.00	0.00	0.00
448-535 Communication OTHER	5.00	0.00	0.00	0.00
448-546 Communication SPECIAL DEPT SUPPLIES	346.83	0.00	0.00	0.00
Total Communication & Outreach Division	204,837.69	106,881.78	0.00	0.00
Sustainability				
454-510 Sustainability SALARIES & WAGE	128,731.95	96,203.52	0.00	0.00
454-513 Sustainability EMPLOYEE BENEFI	47,771.21	36,177.47	0.00	0.00
454-515 Sustainability OVERTIME	515.04	0.00	0.00	0.00
454-521 Sustainability SUBSCRIPTIONS	4,110.00	1,800.00	0.00	0.00
454-523 Sustainability TRAVEL/FOOD	2,049.71	6,454.33	0.00	0.00
454-524 Sustainability OFFICE EXPENSE	902.20	436.02	0.00	0.00
454-528 Sustainability TELEPHONE	514.41	351.09	0.00	0.00
454-531 Sustain PROF/TECH. SERVICE	8,619.19	0.00	0.00	0.00
454-570 Sustainability PROJECTS	171,362.45	(112,696.95)	0.00	0.00
Total Sustainability	364,576.16	28,725.48	0.00	0.00
Community contribution				
460-502 Community Contribution SEEKHAVEN	0.00	15,000.00	15,000.00	0.00
460-503 Community Contribution MULTICULTURAL CENTER	0.00	0.00	20,000.00	0.00
460-504 Community Contribution MOAB FREE HEALTH CLINIC	0.00	15,000.00	15,000.00	0.00
460-505 Community Contribution MOAB INFORMATION	20,000.00	10,000.00	10,000.00	0.00
460-506 Community Contribution MOAB SOLUTIONS	0.00	10,000.00	10,000.00	0.00
460-510 Community Contribution RAP DISTRIBUTION	83,000.00	0.00	0.00	0.00
460-584 Community Contribution GRAND COUNTY 7/4	0.00	9,000.00	9,000.00	0.00
Total Community contribution	103,000.00	59,000.00	79,000.00	0.00
Total Community Development Department	2,408,670.43	2,174,889.91	2,596,682.00	0.00
Total General Government	5,898,056.28	6,220,298.54	7,672,154.00	0.00
Public safety				

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Police				
421-509 Police GRANT SHIFTS	0.00	6,701.01	175,000.00	0.00
421-510 Police SALARIES	2,304,226.64	2,432,899.37	2,448,299.00	0.00
421-511 Police MOVIE\SECURITY WAGES	0.00	5,177.66	200,000.00	0.00
421-512 Police FUTURE LIABILITY	0.00	101,165.67	198,816.00	0.00
421-513 Police BENEFITS	1,217,927.87	1,361,185.82	1,691,715.00	0.00
421-514 Police UNIFORM ALLOWANCE	17,453.67	16,682.86	23,000.00	0.00
421-515 Police OVERTIME	64,963.45	29,943.30	80,000.00	0.00
421-516 Police UNEMPLOYMENT	0.00	15,314.00	10,000.00	0.00
421-519 Police LINE OF DUTY	105,500.00	108,000.00	120,000.00	0.00
421-521 Police SUBSCRIPTIONS	181,655.57	68,150.98	40,000.00	0.00
421-523 Police TRAVEL\FOOD	16,480.46	17,375.80	28,000.00	0.00
421-524 Police OFFICE SUPPLIES	9,832.76	6,715.20	10,000.00	0.00
421-525 Police EQUIPMENT SUPPLIES/MAINT	97,224.67	27,514.94	56,000.00	0.00
421-526 Police BLDG/GRDS-SUPPL. & MAIN	15.00	8.54	0.00	0.00
421-528 Police TELEPHONE	12,437.44	28,216.15	30,000.00	0.00
421-529 Police EQUIPMENT RENTAL	5,961.68	5,601.60	10,000.00	0.00
421-530 Police FUEL	73,704.06	63,385.24	80,000.00	0.00
421-531 Police PROFESSIONAL & TECHNICAL	50,654.92	60,267.96	250,000.00	0.00
421-533 Police EDUCATION	12,268.97	4,128.34	10,000.00	0.00
421-535 Police OTHER	3,725.96	3,535.83	10,000.00	0.00
421-536 Police DISPATCH SERVICES	0.00	232,270.29	143,000.00	0.00
421-546 Police SPECIAL DEPT SUPPLIES	17,616.89	44,507.81	20,000.00	0.00
421-547 Police COMMUNITY OUTREACH	3,414.41	2,677.56	15,000.00	0.00
421-548 Police VEST REPLACEMENT	408.88	0.00	7,000.00	0.00
421-549 Police INITIAL UNIFORM GEAR	11,172.59	6,919.46	10,000.00	0.00
421-569 Police VECHICLE LEASE PAYMENTS	17,537.98	0.00	0.00	0.00
421-572 Police SPECIAL EVENTS	5,992.07	5,920.00	6,000.00	0.00
421-574 Police MACHINERY & EQUIPMENT	28,266.32	11,579.40	10,000.00	0.00
421-575 Police JAG GRANT EXPENSES	1,670.52	0.00	0.00	0.00
421-600 Police Lease liability principal	168,679.85	0.00	0.00	0.00
421-601 Police Lease liability interest	6,979.52	0.00	0.00	0.00
Total Police	4,435,772.15	4,665,844.79	5,681,830.00	0.00
Victims advocate				
423-510 Victim Advocate SALARIES	157,748.49	134,854.91	145,613.00	0.00
423-512 Victim Advocate FUTURE LIABILITY	0.00	1,602.00	6,908.00	0.00
423-513 Victim Advocate BENEFITS	59,050.19	52,132.29	45,282.00	0.00
423-515 Victim Advocate OVERTIME	10,938.04	4,291.00	5,000.00	0.00
423-521 Victim Advocate SUBSCRIPTIONS/MEMBERSHIP	1,327.00	1,500.00	1,500.00	0.00
423-523 Victim Advocate TRAVEL	1,257.65	0.00	1,500.00	0.00
423-524 Victim Advocate OFFICE SUPPLIES	963.16	74.60	1,000.00	0.00
423-525 Victim Advocate EQUIPMENT SUPPLIES/MAINT	0.00	0.00	300.00	0.00
423-530 Victim Advocate FUEL	678.23	129.88	1,000.00	0.00
423-533 Victim Advocate EDUCATION	1,350.97	0.00	1,000.00	0.00
423-535 Victim Advocate OTHER	1,217.36	323.70	1,000.00	0.00

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423-546 Victim Advocate SPECIAL DEPT SUPPLIES	599.99	46.98	1,500.00	0.00
Total Victims advocate	235,131.08	194,955.36	211,603.00	0.00
Beer tax				
425-574 Beer Tax EQUIPMENT	33,285.07	25,036.95	35,000.00	0.00
Total Beer tax	33,285.07	25,036.95	35,000.00	0.00
Community Service				
426-510 Community Service SALARIES	155,215.97	159,469.88	173,245.00	0.00
426-512 Community Service FUTURE LIABILITY	0.00	6,618.00	7,195.00	0.00
426-513 Community Service BENEFITS	98,629.35	100,017.64	108,708.00	0.00
426-514 Community Service UNIFORM ALLOWANCE	(64.78)	0.00	2,000.00	0.00
426-515 Community Service OVERTIME	1,047.32	253.08	1,000.00	0.00
426-521 Community Service SUBSCRIPTION/MEMBERSHIP	0.00	209.41	500.00	0.00
426-523 Community Service TRAVEL/FOOD	222.00	912.53	2,000.00	0.00
426-524 Community Service OFFICE SUPPLIES	544.55	618.61	500.00	0.00
426-525 Community Service EQUIPMENT SUPPLIES/MAINT	1,785.58	93.48	1,500.00	0.00
426-527 Community Service UTILITIES	1,274.28	(6.00)	0.00	0.00
426-530 Community Service FUEL	7,954.01	8,293.65	8,000.00	0.00
426-531 Community Service PROFESSIONAL & TECHNICAL	2,066.30	0.00	0.00	0.00
426-533 Community Service EDUCATION	310.00	345.00	1,000.00	0.00
426-535 Community Service OTHER	2,985.63	385.16	2,500.00	0.00
426-546 Community Service SPECIAL DEPT SUPPLIES	263.90	49.78	1,500.00	0.00
Total Community Service	272,234.11	277,260.22	309,648.00	0.00
Animal shelter				
427-510 Animal Shelter SALARIES	122,812.00	136,816.91	166,280.00	0.00
427-512 Animal Shelter FUTURE LIABILITY	0.00	794.00	6,620.00	0.00
427-513 Animal Shelter BENEFITS	36,673.01	40,397.34	52,785.00	0.00
427-515 Animal Shelter OVERTIME	0.00	278.60	5,000.00	0.00
427-524 Animal Shelter OFFICE EXPENSE &	0.00	516.34	1,000.00	0.00
427-526 Animal Shelter BLDG/GRDS-SUPPLIES	255.56	755.02	1,000.00	0.00
427-527 Animal Shelter UTILITIES	9,780.88	13,178.96	15,000.00	0.00
427-528 Animal Shelter TELEPHONE	579.22	1,516.15	1,500.00	0.00
427-531 Animal Shelter PROFESSIONAL & TECHNICAL	1,706.36	1,147.60	2,000.00	0.00
427-546 Animal Shelter SPECIAL DEPT SUPPLIES	3,689.06	794.27	5,000.00	0.00
Total Animal shelter	175,496.09	196,195.19	256,185.00	0.00
Total Public safety	5,151,918.50	5,359,292.51	6,494,266.00	0.00
Public Works Department				
Streets				
440-510 Streets SALARIES	345,087.10	299,973.22	379,594.00	0.00
440-512 Streets FUTURE LIABILITY	0.00	4,658.00	19,362.00	0.00
440-513 Streets BENEFITS	190,832.66	196,232.43	312,447.00	0.00
440-515 Streets OVERTIME	26,175.60	12,551.30	35,000.00	0.00
440-521 Streets SUBSCRIPTION/MEMBERSHIP	0.00	100.00	0.00	0.00
440-523 Streets TRAVEL	2,845.22	1,713.04	5,750.00	0.00

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440-524 Streets OFFICE SUPPLIES	317.53	316.33	1,800.00	0.00
440-525 Streets EQUIPMENT SUPPLIES/MAINT	86.94	344.62	3,000.00	0.00
440-526 Streets BLDG/GRDS SUPPLIES/MAINT	2,268.22	(20.00)	2,000.00	0.00
440-527 Streets UTILITIES	26,174.25	27,467.80	24,000.00	0.00
440-528 Streets TELEPHONE	2,939.70	2,753.16	4,400.00	0.00
440-529 Streets EQUIPMENT RENTAL	0.00	0.00	8,000.00	0.00
440-531 Streets PROFESSIONAL & TECHNICAL	18,602.29	8,919.84	12,500.00	0.00
440-533 Streets EDUCATION	5,346.75	6,459.00	11,000.00	0.00
440-535 Streets OTHER	70.46	51.52	500.00	0.00
440-542 Streets STREET LIGHTS	88,742.67	74,394.47	0.00	0.00
440-546 Streets SPECIAL DEPT SUPPLIES	5,869.17	44,473.06	10,700.00	0.00
Total Streets	715,358.56	680,387.79	830,053.00	0.00
Safety				
441-531 Safety PROFESSIONAL & TECHNICAL	3,337.45	6,630.30	10,000.00	0.00
441-533 Safety EDUCATION	2,375.00	682.50	9,500.00	0.00
441-534 Safety UNIFORMS	0.00	30,196.10	40,000.00	0.00
441-535 Safety OTHER	45,487.66	29,138.89	35,000.00	0.00
441-546 Safety SPECIAL DEPT SUPPLIES	8,986.98	10,634.15	10,000.00	0.00
Total Safety	60,187.09	77,281.94	104,500.00	0.00
Sanitation				
442-531 Sanitation PROFESSIONAL & TECHNICAL GARBAGE	260,390.03	0.00	0.00	0.00
442-532 Sanitation PROFESSIONAL & TECHNICAL RECYCLE	18,193.77	0.00	0.00	0.00
Total Sanitation	278,583.80	0.00	0.00	0.00
Facilities				
443-510 Facilities SALARIES	596,049.84	618,153.23	654,060.00	0.00
443-512 Facilities FUTURE LIABILITY	0.00	8,626.38	29,728.00	0.00
443-513 Facilities BENEFITS	351,918.59	346,911.68	371,981.00	0.00
443-515 Facilities OVERTIME	7,342.01	824.07	23,000.00	0.00
443-521 Facilities SUBSCRIPTION/MEMBERSHIP	0.00	100.00	200.00	0.00
443-523 Facilities TRAVEL	2,080.48	3,160.46	3,500.00	0.00
443-524 Facilities OFFICE SUPPLIES	574.72	469.56	2,300.00	0.00
443-525 Facilities EQUIPMENT SUPPLIES/MAINT	926.19	4,852.29	1,500.00	0.00
443-526 Facilities BLDG/GRDS SUPPLIES/MAINT	195,222.54	515,865.48	38,000.00	0.00
443-527 Facilities UTILITIES	10,094.99	11,270.88	13,000.00	0.00
443-528 Facilities TELEPHONE	4,544.37	4,254.17	5,400.00	0.00
443-529 Facilities EQUIPMENT RENTAL	200.00	0.00	800.00	0.00
443-530 Facilities FUEL	7,695.52	7,074.15	9,500.00	0.00
443-531 Facilities PROFESSIONAL & TECHNICAL	81,812.87	108,251.65	32,000.00	0.00
443-533 Facilities EDUCATION	2,665.00	2,161.10	15,000.00	0.00
443-535 Facilities OTHER	100.00	0.00	0.00	0.00
443-536 Facilities - CITY CENTER	4,722.54	0.00	0.00	0.00
443-546 Facilities SPECIAL DEPARTMENTAL	6,566.37	6,847.64	11,300.00	0.00
443-577 Facilities SPECIAL PROJECTS	0.00	0.00	64,650.00	0.00
Total Facilities	1,272,516.03	1,638,822.74	1,275,919.00	0.00

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Vehicle maintenance				
444-510 Fleet SALARIES	182,589.36	199,933.62	206,537.00	0.00
444-512 Fleet FUTURE LIABILITY	0.00	5,465.20	8,523.00	0.00
444-513 Fleet BENEFITS	106,859.89	119,853.21	132,252.00	0.00
444-515 Fleet OVERTIME	1,375.73	81.56	1,500.00	0.00
444-521 Fleet SUPSCRIPTION/MEMBERSHIP	0.00	0.00	2,300.00	0.00
444-523 Fleet TRAVEL	0.00	0.00	1,000.00	0.00
444-525 Fleet EQUIPMENT SUPPLIES/MAINT	16,670.82	19,534.30	27,500.00	0.00
444-526 Fleet BLDG/GRDS SUPPLIES/MAINT	14,662.09	15,773.93	2,500.00	0.00
444-528 Fleet TELEPHONE	1,159.15	971.07	1,150.00	0.00
444-529 Fleet EQUIPMENT RENTAL	0.00	0.00	500.00	0.00
444-530 Fleet FUEL	1,982.70	3,029.88	3,800.00	0.00
444-531 Fleet PROFESSIONAL & TECHNICAL	4,200.00	15,364.05	16,175.00	0.00
444-533 Fleet EDUCATION	150.00	915.00	3,100.00	0.00
444-535 Fleet OTHER	61.48	0.00	500.00	0.00
444-546 Fleet SPECIAL DEPT SUPPLIES	13,230.74	17,016.83	15,500.00	0.00
444-551 Fleet EQUIPMENT MAINT GENERAL	20,065.84	7,025.91	26,500.00	0.00
444-552 Fleet EQUIPMENT MAINT STREETS	12,904.99	17,376.02	0.00	0.00
444-553 Fleet EQUIPMENT MAINT FACILITIES	1,561.01	847.14	5,000.00	0.00
Total Vehicle maintenance	377,473.80	423,187.72	454,337.00	0.00
PW Administration				
445-510 PW Admin SALARIES	276,938.89	273,361.04	279,451.00	0.00
445-512 PW Admin FUTURE LIABILITY	0.00	11,794.85	11,795.00	0.00
445-513 PW Admin BENEFITS	129,135.60	123,365.51	131,976.00	0.00
445-521 PW Admin SUBSCRIPTION/MEMBERSHIP	0.00	335.00	600.00	0.00
445-523 PW Admin TRAVEL	1,546.09	4,435.15	5,000.00	0.00
445-524 PW Admin OFFICE SUPPLIES	3,295.34	3,180.52	5,100.00	0.00
445-526 PW Admin BLDG/GRDS SUPPLIES/MAINT	540.42	4.98	10,000.00	0.00
445-527 PW Admin UTILITIES	7,668.64	7,092.08	10,000.00	0.00
445-528 PW Admin TELEPHONE	2,266.16	3,401.89	3,300.00	0.00
445-529 PW Admin EQUIPMENT RENTAL	3,080.00	2,400.00	3,300.00	0.00
445-530 PW Admin FUEL	1,434.32	1,165.95	1,500.00	0.00
445-533 PW Admin EDUCATION	225.25	2,246.00	1,600.00	0.00
445-535 PW Admin OTHER	1,791.43	1,194.44	1,800.00	0.00
445-546 PW Admin SPECIAL DEPT SUPPLIES	1,429.60	1,484.33	2,100.00	0.00
Total PW Administration	429,351.74	435,461.74	467,522.00	0.00
Total Public Works Department	3,133,471.02	3,255,141.93	3,132,331.00	0.00
Parks and public property				
Parks O&M				
451-510 Parks SALARIES	515,874.74	619,353.08	604,333.00	0.00
451-512 Parks FUTURE LIABILITY	0.00	3,194.00	24,821.00	0.00
451-513 Parks BENEFITS	280,901.07	327,800.44	329,648.00	0.00
451-515 Parks OVERTIME	30,354.69	16,477.21	20,000.00	0.00
451-521 Parks SUBSCRIPTION/MEMBERSHIP	0.00	0.00	1,200.00	0.00

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451-523 Parks TRAVEL	10,579.91	5,463.39	10,000.00	0.00
451-524 Parks OFFICE SUPPLIES	174.98	60.14	1,000.00	0.00
451-525 Parks EQUIPMENT SUPPLIES/MAINT	2,724.89	6,463.23	5,000.00	0.00
451-526 Parks BLDG/GRDS SUPPLIES/MAINT	44,975.67	52,932.68	55,000.00	0.00
451-527 Parks UTILITIES	69,470.19	74,521.99	80,000.00	0.00
451-528 Parks TELEPHONE	4,360.57	4,083.90	5,000.00	0.00
451-529 Parks EQUIPMENT RENTALS	4,872.45	1,076.70	40,000.00	0.00
451-530 Parks FUEL	24,579.63	23,793.43	26,000.00	0.00
451-531 Parks PROFESSIONAL & TECHNICAL	64,490.88	32,522.96	30,000.00	0.00
451-533 Parks EDUCATION	4,904.00	6,130.00	12,125.00	0.00
451-535 Parks OTHER	0.00	0.00	250.00	0.00
451-546 Parks SPECIAL DEPARTMENTAL	9,880.13	8,584.55	52,500.00	0.00
451-568 Parks TRAIL MAINTENANCE	0.00	0.00	37,853.00	0.00
451-571 Park GARBAGE & RECYCLING	5,363.00	0.00	13,500.00	0.00
451-572 Parks UTILITIES	0.00	(64.57)	0.00	0.00
451-574 Parks MACHINERY & EQUIPMENT	133,993.84	0.00	0.00	0.00
Total Parks O&M	1,207,500.64	1,182,393.13	1,348,230.00	0.00
Total Parks and public property	1,207,500.64	1,182,393.13	1,348,230.00	0.00
Transfers out				
480-831 TRANSFER TO DEBT SERVICE FUND	395,339.00	0.00	0.00	0.00
480-861 TRANSFER TO CAPITAL PROJ. FUND	3,250,000.00	3,351,250.00	3,700,000.00	0.00
480-870 TRANSFER TO AFFORD HOUSING FUN	660,000.00	0.00	0.00	0.00
480-871 TRANSFER TO TRAILS FUND	35,000.00	36,750.00	0.00	0.00
480-872 TRANSFER TO VEHICLE FUND	0.00	25,000.00	0.00	0.00
480-873 TRANSFER TO RAP TAX FUND	1,200,000.00	0.00	0.00	0.00
480-886 TRANSFER - RECREATION FUND	971,033.72	1,354,419.00	1,685,915.00	0.00
480-895 TRANSFER TO TRANSIT AND PARKIN	270,000.00	20,000.00	0.00	0.00
Total Transfers out	6,781,372.72	4,787,419.00	5,385,915.00	0.00
Total Expenditures:	22,172,319.16	20,804,545.11	24,032,896.00	0.00
Total Change In Net Position	(1,277,672.46)	(419,075.63)	0.00	0.00

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33.33% of the fiscal year has expired

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Change In Net Position				
Revenue:				
Intergovernmental revenue				
335-360 Class C ROAD FUND	449,515.99	468,181.04	450,000.00	0.00
335-370 Class C TRANSPORTATION TAX	280,992.04	292,055.43	300,000.00	0.00
Total Intergovernmental revenue	730,508.03	760,236.47	750,000.00	0.00
Transfers in				
395-361 Class C CONTRIBUTION FROM FUND BALANCE	0.00	0.00	550,000.00	0.00
Total Transfers in	0.00	0.00	550,000.00	0.00
Total Revenue:	730,508.03	760,236.47	1,300,000.00	0.00
Expenditures:				
Public Works Department				
Streets				
400-525 Class C EQUIP SUPPLIES & MAINT	576.26	50.59	63,500.00	0.00
400-526 Class C BLDG/GRDS SUPPLIES & M	196.95	12,667.82	114,000.00	0.00
400-530 Class C FUEL	23,512.42	17,670.59	34,000.00	0.00
400-541 Class C SPECIAL DEPARTMENTAL SUPPLIES	40,239.20	64,100.38	74,600.00	0.00
400-546 Class C SPECIAL DEPARTMENTAL	682.72	0.00	0.00	0.00
400-558 Class C ROADBASE - PATCHING	9,078.23	6,455.63	15,000.00	0.00
400-570 Class C ASPHALT	5,415.00	2,881.60	13,000.00	0.00
400-571 Class C OVERLAY	819,500.85	0.00	0.00	0.00
400-572 Class C CRACK SEALING	4,150.00	0.00	6,500.00	0.00
400-573 Class C SPECIAL PROJECTS	58,425.74	52,273.08	260,000.00	0.00
400-574 Class C MACHINERY & EQUIPMENT	0.00	115,857.36	0.00	0.00
400-577 Class C SPECIAL PROJECTS	0.00	33,920.70	0.00	0.00
Total Streets	961,777.37	305,877.75	580,600.00	0.00
Total Public Works Department	961,777.37	305,877.75	580,600.00	0.00
Transfers out				
400-581 Transfer to Debt Service Fund	154,475.00	160,000.00	160,000.00	0.00
400-582 Transfer to Capital Projects Fund	250,000.00	250,000.00	550,000.00	0.00
Total Transfers out	404,475.00	410,000.00	710,000.00	0.00
Total Expenditures:	1,366,252.37	715,877.75	1,290,600.00	0.00
Total Change In Net Position	(635,744.34)	44,358.72	9,400.00	0.00

MOAB CITY CORPORATION
DRAFT - 4 Year Budget State Auditor Report
22 RAP Tax - 07/01/2026 to 10/19/2026
33.33% of the fiscal year has expired

	2025 Actual	2026 YTD Actual	2027 Approved Amended Budget	2027 Capital Budget Amendment
Change In Net Position				
Revenue:				
Taxes				
310-350 RAP TAX	0.00	434,571.83	425,000.00	0.00
310-360 TRANSFER FROM GF	1,200,000.00	0.00	0.00	0.00
310-370 Rap Tax - Contribution from Fund Balance	0.00	0.00	285,000.00	0.00
Total Taxes	1,200,000.00	434,571.83	710,000.00	0.00
Total Revenue:	1,200,000.00	434,571.83	710,000.00	0.00
Expenditures:				
General Government				
Community Development Department				
Community contribution				
460-520 COMMUNITY CONTRIBUTIONS RAP TAX DISTRIBUTION	0.00	0.00	85,000.00	0.00
460-525 MRAC EQUIPMENT	0.00	0.00	175,000.00	0.00
Total Community contribution	0.00	0.00	260,000.00	0.00
Total Community Development Department	0.00	0.00	260,000.00	0.00
Total General Government	0.00	0.00	260,000.00	0.00
Transfers out				
460-530 TRANSFER TO CIP	0.00	400,000.00	450,000.00	0.00
Total Transfers out	0.00	400,000.00	450,000.00	0.00
Total Expenditures:	0.00	400,000.00	710,000.00	0.00
Total Change In Net Position	1,200,000.00	34,571.83	0.00	0.00

MOAB CITY CORPORATION
DRAFT - 4 Year Budget State Auditor Report
23 Parks & Recreation Fund - 07/01/2026 to 10/19/2026
33.33% of the fiscal year has expired

	2025 Actual	2026 YTD Actual	2027 Approved Amended Budget	2027 Capital Budget Amendment
Change In Net Position				
Revenue:				
Intergovernmental revenue				
335-361 GRAND COUNTY - RSSD	100,000.00	100,000.00	100,000.00	0.00
335-363 SCHOOL DISTRICT	0.00	15,000.00	15,000.00	0.00
Total Intergovernmental revenue	100,000.00	115,000.00	115,000.00	0.00
Recreation				
345-301 Recreation Consolidated	0.00	0.00	75,000.00	0.00
345-346 VOLLEYBALL - YOUTH SPRING	4,200.00	4,225.00	0.00	0.00
345-355 BEVERAGE SALES - MOVIE NIGHT	177.74	0.00	0.00	0.00
345-363 ADULT COED SOFTBALL	600.00	3,675.00	0.00	0.00
345-366 YOUTH/BASEBALL/SOFTBALL	16,195.00	14,670.00	0.00	0.00
345-368 YOUTH FOOTBALL	1,387.00	3,105.00	0.00	0.00
345-369 SPRING YOUTH SOCCER	7,344.50	11,765.00	0.00	0.00
345-370 FALL YOUTH SOCCER	5,675.00	5,765.50	0.00	0.00
345-372 FOOT RACES	3,495.98	3,616.54	0.00	0.00
345-374 INDOOR SOCCER - YOUTH	512.00	1,640.00	0.00	0.00
345-376 JR JAZZ BASKETBALL	5,630.00	5,950.00	0.00	0.00
345-377 FLAG FOOTBALL	1,395.00	2,112.50	0.00	0.00
345-380 YOUTH VOLLEYBALL	3,000.00	2,802.50	0.00	0.00
345-383 RECREATION SPONSORSHIPS	5,300.00	15,000.00	5,000.00	0.00
Total Recreation	54,912.22	74,327.04	80,000.00	0.00
MRAC recreation				
347-310 MRAC -PREPAID SERVICES	788.50	1,714.50	0.00	0.00
347-311 MRAC - FITNESS ADMISSIONS	24,901.77	31,367.15	21,000.00	0.00
347-312 MRAC - FITNESS MEMBERSHIPS	50,616.58	57,708.42	50,000.00	0.00
347-314 MRAC - SILVER SNEAKERS MEMBERS	11,452.35	13,588.00	12,000.00	0.00
347-315 MRAC - SWIM TEAM	0.00	1,361.50	0.00	0.00
347-317 MRAC - SHOWERS	36,646.51	44,673.16	65,000.00	0.00
347-318 MRAC - CASH OVER/SHORT	35.80	(4.60)	0.00	0.00
347-320 MRAC - ADMISSIONS/AQUATIC	101,402.75	105,609.72	110,000.00	0.00
347-321 MRAC - ADMISSIONS/AQUAT & FITN	1,976.76	2,464.26	2,000.00	0.00
347-322 MRAC - RETAIL	4,922.52	7,027.70	6,500.00	0.00
347-323 MRAC - PROGRAM FEES/ AQUATIC	16,443.95	17,196.96	17,000.00	0.00
347-324 MRAC - PROGRAM FEES/FITNESS	11,221.49	11,212.12	11,000.00	0.00
347-326 MRAC - MEMBERSHIPS/AQUATIC	22,285.80	26,737.12	27,500.00	0.00
347-327 MRAC - MEMBERSHIPS/AQUAT & FIT	75,699.87	74,076.72	80,000.00	0.00
347-328 MRAC - RENTAL FEES	(157.70)	857.37	0.00	0.00
347-329 MRAC - SPECIAL EVENT FEES	3.00	0.00	0.00	0.00
347-330 MRAC - CONCESSIONS	5,429.26	6,744.37	6,500.00	0.00
347-331 MRAC PRIVATE SWIM LESSONS	7,088.50	4,921.00	7,000.00	0.00
347-332 MRAC - REDUCED ADMISSION FEE	738.50	896.00	1,100.00	0.00
Total MRAC recreation	371,496.21	408,151.47	416,600.00	0.00
MARC				

MOAB CITY CORPORATION
DRAFT - 4 Year Budget State Auditor Report
23 Parks & Recreation Fund - 07/01/2026 to 10/19/2026
33.33% of the fiscal year has expired

	2025 Actual	2026 YTD Actual	2027 Approved Amended Budget	2027 Capital Budget Amendment
348-300 MARC Coworking Space	5,784.01	4,597.10	5,000.00	0.00
348-310 PROGRAM FEES	5,240.97	5,297.25	5,500.00	0.00
348-330 GRANTS AND DONATIONS	22,500.00	20,155.13	43,250.00	0.00
348-340 RENTAL FEES	41,333.75	37,616.76	55,000.00	0.00
348-350 SPECIAL EVENTS FEES	18,193.54	24,960.06	20,000.00	0.00
348-351 SPECIAL EVENTS FEES - RED ROCK	2,389.29	5,527.01	4,500.00	0.00
348-360 MARC - Art Retail	9,332.94	443.08	2,000.00	0.00
Total MARC	104,774.50	98,596.39	135,250.00	0.00
Miscellaneous revenue				
365-300 CENTER STREET GYM RENTALS	100.27	1,861.44	2,000.00	0.00
365-301 BALL FIELD RENTALS	(19.91)	227.87	250.00	0.00
365-302 SUN COURT RENTALS	0.00	0.00	250.00	0.00
365-303 FACILITY RENTAL DEPOSITS	(310.00)	150.00	250.00	0.00
365-350 PETTY CASH	76.64	0.00	0.00	0.00
365-360 OTHER INCOME	21,310.00	0.00	0.00	0.00
Total Miscellaneous revenue	21,157.00	2,239.31	2,750.00	0.00
Transfers in				
335-362 CITY OF MOAB - TRANSFER FROM GENERAL FUND	971,033.72	1,354,419.00	1,685,915.00	0.00
Total Transfers in	971,033.72	1,354,419.00	1,685,915.00	0.00
Total Revenue:	1,623,373.65	2,052,733.21	2,435,515.00	0.00
Expenditures:				
Parks & Recreation				
MRAC expenses				
452-508 MRAC INACTIVE MAINTENANCE SALARIES	19,335.40	0.00	0.00	0.00
452-509 MRAC INACTIVE LIFEGUARD SALARIES	257,315.01	0.00	0.00	0.00
452-510 MRAC SALARIES	336,729.40	760,039.30	745,638.00	0.00
452-511 MRAC INACTIVE AQUATIC PROGRAM SALARIES	32,233.65	0.00	0.00	0.00
452-512 MRAC INACTIVE FITNESS PROGRAM SALARIES	16,103.77	0.00	0.00	0.00
452-513 MRAC BENEFITS	115,394.90	172,405.46	171,891.00	0.00
452-514 MRAC FUTURE LIABILITY	0.00	7,053.00	8,713.00	0.00
452-515 MRAC OVERTIME	5,765.17	10,941.36	5,000.00	0.00
452-516 MRAC UNEMPLOYMENT	675.04	695.74	0.00	0.00
452-521 MRAC SUBSCRIPTIONS	5,614.55	10,547.32	10,000.00	0.00
452-522 MRAC ADVERTISING	3,011.50	2,508.10	2,500.00	0.00
452-523 MRAC TRAVEL	2,345.46	1,486.96	5,000.00	0.00
452-524 MRAC OFFICE SUPPLIES	4,315.25	4,427.38	4,000.00	0.00
452-525 MRAC EQUIPMENT SUPPLIES/MAINT	34,950.48	12,217.36	20,000.00	0.00
452-526 MRAC BLDG/GRDS SUPPLIES/MAINT	67,846.13	30,040.77	10,000.00	0.00
452-527 MRAC UTILITIES	124,815.96	154,337.79	140,000.00	0.00
452-528 MRAC TELEPHONE	7,635.28	9,248.47	8,000.00	0.00
452-531 MRAC PROFESSIONAL & TECHNICAL	38,200.35	1,102.00	0.00	0.00
452-533 MRAC EDUCATION	5,252.99	1,513.50	5,000.00	0.00
452-534 MRAC INSTRUCTIONAL SUPPLIES	0.00	436.88	4,000.00	0.00

MOAB CITY CORPORATION
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33.33% of the fiscal year has expired

	2025 Actual	2026 YTD Actual	2027 Approved Amended Budget	2027 Capital Budget Amendment
452-535 MRAC OTHER	1,237.48	509.98	1,500.00	0.00
452-546 MRAC SPECIAL DEPARTMENTAL	32,604.36	16,454.66	45,500.00	0.00
452-547 MRAC CONCESSIONS	1,016.57	1,822.07	2,000.00	0.00
452-561 MRAC SUNDRY EXPENSES	992.21	1,312.14	2,000.00	0.00
452-571 MRAC FITNESS PROGRAMS	59.98	0.00	9,000.00	0.00
452-573 MRAC AQUATIC PROGRAMS	478.60	404.45	1,500.00	0.00
452-574 MRAC - MACHINERY & EQUIPMENT	70,144.90	4,451.80	6,000.00	0.00
452-575 MRAC SPECIAL EVENTS	267.45	0.00	0.00	0.00
Total MRAC expenses	1,184,341.84	1,203,956.49	1,207,242.00	0.00
Recreation Admin				
640-510 Recreation SALARIES	329,001.02	303,613.18	343,362.00	0.00
640-512 Recreation FUTURE LIABILITY	0.00	10,247.00	12,372.00	0.00
640-513 Recreation BENEFITS	161,371.61	142,513.73	197,542.00	0.00
640-515 Recreation OVERTIME	9,810.82	12,491.08	11,000.00	0.00
640-516 Recreation UNEMPLOYMENT	430.53	0.00	0.00	0.00
640-521 Recreation SUBSCRIPTIONS	8,548.82	4,802.92	6,500.00	0.00
640-522 Recreation ADVERTISING	3,627.83	8,287.00	5,000.00	0.00
640-523 Recreation TRAVEL	2,122.08	1,486.96	1,800.00	0.00
640-524 Recreation OFFICE SUPPLIES	1,553.58	1,166.27	2,500.00	0.00
640-525 Recreation - EQUIP SUPPLIES/MAINT	2,707.53	6,451.90	5,000.00	0.00
640-527 Recreation - UTILITIES	0.00	15.00	14,000.00	0.00
640-528 Recreation TELEPHONE	1,393.74	1,425.67	1,750.00	0.00
640-530 Recreation FUEL	477.35	446.58	1,000.00	0.00
640-531 Recreation PROFESSIONAL & TECHNICAL	974.73	4,157.51	31,000.00	0.00
640-533 Recreation EDUCATION	1,395.00	0.00	1,800.00	0.00
640-535 Recreation OTHER	802.14	92.04	500.00	0.00
640-537 Recreation EDUCATION	73.63	960.00	0.00	0.00
640-546 Recreation SPECIAL DEPARTMENTAL	817.11	0.00	5,000.00	0.00
640-592 Recreation EASTER EGG HUNT	1,219.42	1,618.17	1,500.00	0.00
640-593 Recreation TURKEY TROT	1,609.71	3,484.47	4,000.00	0.00
640-594 Recreation SPECIAL EVENTS	0.00	170.45	10,300.00	0.00
640-595 Recreation ADULT REC PROGRAM	0.00	0.00	5,000.00	0.00
640-596 Recreation YOUTH REC PROGRAM	0.00	98.50	45,500.00	0.00
640-597 Recreation YOUTH HOCKEY	0.00	0.00	1,000.00	0.00
Total Recreation Admin	527,936.65	503,528.43	707,426.00	0.00
Soccer				
642-501 Soccer YOUTH SOCCER	4,400.71	9,369.82	0.00	0.00
642-502 Soccer FALL SOCCER	2,457.92	4,221.88	0.00	0.00
642-509 Soccer INDOOR - YOUTH SOCCER	1,105.24	477.55	0.00	0.00
Total Soccer	7,963.87	14,069.25	0.00	0.00
Summer camp				
643-573 Summer Camp SUPPLIES	1,300.88	1,159.14	0.00	0.00
Total Summer camp	1,300.88	1,159.14	0.00	0.00
Softball				

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33.33% of the fiscal year has expired

	2025 Actual	2026 YTD Actual	2027 Approved Amended Budget	2027 Capital Budget Amendment
644-527 Sports COED SOFTBALL	2,623.76	2,275.04	0.00	0.00
Total Softball	2,623.76	2,275.04	0.00	0.00
Volleyball				
646-502 Sports VOLLEYBALL	0.00	201.13	0.00	0.00
Total Volleyball	0.00	201.13	0.00	0.00
Special events				
647-501 Special Events FREE MOVIE NIGH	4,525.73	3,300.30	0.00	0.00
648-502 Special Events MOVIE SUPPLIES	1,380.00	467.96	0.00	0.00
Total Special events	5,905.73	3,768.26	0.00	0.00
Basketball				
648-504 Sports JR JAZZ BASKETBALL	4,833.94	4,139.01	0.00	0.00
648-505 Sports JR. JAZZ REFEREE SERVICES	2,756.13	75.00	0.00	0.00
648-513 Sports BASKETBALL BENEFITS	214.71	0.00	0.00	0.00
Total Basketball	7,804.78	4,214.01	0.00	0.00
Youth volleyball				
649-501 Sports YOUTH VOLLEYBALL	1,084.02	929.18	0.00	0.00
649-504 Sports YOUTH SPRING VOLLEYBALL - WAGE	2,078.19	0.00	0.00	0.00
649-505 Sports YOUTH SPRING VOLLEYBALL	479.28	1,042.59	0.00	0.00
Total Youth volleyball	3,641.49	1,971.77	0.00	0.00
Youth baseball/softball				
651-511 Sports Youth BB/SB WAGES- MAINTENANCE	2,741.66	0.00	0.00	0.00
651-512 Sports Youth BB/SB WAGES- UMP&SCORE	3,488.12	0.00	0.00	0.00
651-513 Sports Youth BB/SB BENEFITS	373.61	0.00	0.00	0.00
651-525 Sports Youth BB/SB EQUIPMENT-SUPPLIES	1,691.22	1,294.35	0.00	0.00
651-526 Sports Youth BB/SB BASEBALL FIELD MAI	1,119.78	1,040.71	0.00	0.00
651-573 Sports FIELD MAINTENANCE EQUIPMENT	1,378.48	9,359.91	0.00	0.00
651-574 Sports YOUTH BASEBALL/SOFTBALL	13,335.33	14,813.42	0.00	0.00
651-580 Sports PICKLEBALL	235.93	159.12	0.00	0.00
Total Youth baseball/softball	24,364.13	26,667.51	0.00	0.00
Football				
652-575 Sports YOUTH FOOTBALL	5,562.07	1,118.81	0.00	0.00
652-580 Sports FLAG FOOTBALL	0.00	1,710.00	0.00	0.00
Total Football	5,562.07	2,828.81	0.00	0.00
MARC expenses				
800-510 MARC SALARIES	190,326.02	210,153.23	246,812.00	0.00
800-512 MARC FUTURE LIABILITY	0.00	0.00	9,466.00	0.00
800-513 MARC BENEFITS	104,021.31	116,850.16	131,602.00	0.00
800-514 MARC INSTRUCTOR SALARIES	9,698.94	0.00	24,000.00	0.00
800-515 MARC OVERTIME	6,065.96	4,610.53	5,000.00	0.00
800-516 MARC UNEMPLOYMENT	55.45	227.17	0.00	0.00
800-521 MARC SUBSCRIPTIONS	1,251.63	1,045.33	7,737.00	0.00
800-522 MARC ADVERTISING	6,912.00	7,740.00	10,060.00	0.00

MOAB CITY CORPORATION
DRAFT - 4 Year Budget State Auditor Report
23 Parks & Recreation Fund - 07/01/2026 to 10/19/2026
33.33% of the fiscal year has expired

	2025 Actual	2026 YTD Actual	2027 Approved Amended Budget	2027 Capital Budget Amendment
800-523 MARC TRAVEL	0.00	1,414.01	1,350.00	0.00
800-524 MARC OFFICE SUPPLIES	789.45	2,323.91	4,800.00	0.00
800-525 MARC EQUIPMENT SUPPLIES/MAINT	533.78	1,497.09	2,000.00	0.00
800-526 MARC BLDG GROUNDS SUPPLIES/MAINT	1,060.86	2,347.40	3,000.00	0.00
800-527 MARC UTILITIES	7,776.49	7,153.11	8,000.00	0.00
800-528 MARC TELEPHONE	4,224.51	4,121.70	5,000.00	0.00
800-531 MARC PROFESSIONAL & TECHNICAL	2,380.00	3,580.60	2,830.00	0.00
800-533 MARC EDUCATION	642.27	113.49	1,900.00	0.00
800-534 MARC ART SALES	8,190.85	1,759.02	2,500.00	0.00
800-535 MARC OTHER	217.48	128.45	500.00	0.00
800-536 MARC ONLINE PAYMENT PROCESSING FEES	30.27	68.99	40.00	0.00
800-546 MARC SPECIAL DEPARTMENTAL	3,069.37	5,647.30	7,500.00	0.00
800-574 MARC MACHINERY & EQUIPMENT	160.00	0.00	1,000.00	0.00
800-576 MARC SUMMER CAMP SUPPLIES	0.00	0.00	5,000.00	0.00
800-577 MARC SPECIAL EVENTS	5,648.96	8,784.51	7,750.00	0.00
800-578 MARC SPECIAL PROJECTS	21,488.80	0.00	0.00	0.00
800-579 MARC- RED ROCK ARTS FEST	32,992.54	33,214.19	33,000.00	0.00
800-585 COMMUNITY CONTRIBUTION (RAP CONTRIBUTION)	0.00	80,500.00	0.00	0.00
Total MARC expenses	407,536.94	493,280.19	520,847.00	0.00
Total Parks & Recreation	2,178,982.14	2,257,920.03	2,435,515.00	0.00
Total Expenditures:	2,178,982.14	2,257,920.03	2,435,515.00	0.00
Total Change In Net Position	(555,608.49)	(205,186.82)	0.00	0.00

MOAB CITY CORPORATION
DRAFT - 4 Year Budget State Auditor Report
28 Utah Trails - 07/01/2026 to 10/19/2026
33.33% of the fiscal year has expired

	2025 Actual	2026 YTD Actual	2027 Approved Amended Budget	2027 Capital Budget Amendment
Change In Net Position				
Revenue:				
Transfers in				
332-310 TRANSFER FROM GENERAL FUND	35,000.00	36,750.00	0.00	0.00
Total Transfers in	35,000.00	36,750.00	0.00	0.00
Total Revenue:	35,000.00	36,750.00	0.00	0.00
Expenditures:				
Miscellaneous				
400-531 PROFESSIONAL/TECHNICAL	33,000.00	0.00	0.00	0.00
Total Miscellaneous	33,000.00	0.00	0.00	0.00
Total Expenditures:	33,000.00	0.00	0.00	0.00
Total Change In Net Position	2,000.00	36,750.00	0.00	0.00

MOAB CITY CORPORATION
DRAFT - 4 Year Budget State Auditor Report
30 Housing Fund - 07/01/2026 to 10/19/2026
33.33% of the fiscal year has expired

	2025 Actual	2026 YTD Actual	2027 Approved Amended Budget	2027 Capital Budget Amendment
Change In Net Position				
Revenue:				
Intergovernmental revenue				
334-300 Workforce Affordable Housing F	1,504.82	0.00	380,000.00	0.00
Total Intergovernmental revenue	1,504.82	0.00	380,000.00	0.00
Miscellaneous revenue				
361-300 INTEREST INCOME	84,135.36	53,569.59	90,000.00	0.00
Total Miscellaneous revenue	84,135.36	53,569.59	90,000.00	0.00
Transfers in				
391-310 Transfer From General Fund	660,000.00	0.00	0.00	0.00
Total Transfers in	660,000.00	0.00	0.00	0.00
Total Revenue:	745,640.18	53,569.59	470,000.00	0.00
Expenditures:				
Miscellaneous				
464-525 Operation & Maintenance Costs	19,148.36	29,272.52	25,000.00	0.00
464-527 O&M UTILITIES	4,527.73	83.29	10,000.00	0.00
464-531 Professional & Technical	3,295.00	209,550.00	200,000.00	0.00
Total Miscellaneous	26,971.09	238,905.81	235,000.00	0.00
Debt service				
471-617 2019 Walnut Lane Lease Payoff - Princ	1,415,000.00	0.00	0.00	0.00
471-618 2019 Walnut Lane Lease Payoff - Interest	52,442.28	0.00	0.00	0.00
Total Debt service	1,467,442.28	0.00	0.00	0.00
Transfers out				
464-560 Transfer to Debt Service Fund	134,301.00	156,000.00	0.00	0.00
Total Transfers out	134,301.00	156,000.00	0.00	0.00
Total Expenditures:	1,628,714.37	394,905.81	235,000.00	0.00
Total Change In Net Position	(883,074.19)	(341,336.22)	235,000.00	0.00

MOAB CITY CORPORATION
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31 Debt Service Fund - 07/01/2026 to 10/19/2026
33.33% of the fiscal year has expired

	2025 Actual	2026 YTD Actual	2027 Approved Amended Budget	2027 Capital Budget Amendment
Change In Net Position				
Revenue:				
Interest				
361-300 Interest income	4,087.31	0.00	0.00	0.00
Total Interest	4,087.31	0.00	0.00	0.00
Miscellaneous revenue				
362-301 Lease Revenue	29,372.22	29,772.00	0.00	0.00
Total Miscellaneous revenue	29,372.22	29,772.00	0.00	0.00
Contributions				
362-360 Contribution from GC Rec Distr	160,228.00	190,000.00	190,008.00	0.00
362-370 Contribution from Grand County	38,493.35	23,493.35	18,630.00	0.00
Total Contributions	198,721.35	213,493.35	208,638.00	0.00
Transfers in				
391-310 Transfer from general fund	395,339.00	0.00	0.00	0.00
391-315 Transfer from housing fund	134,301.00	156,000.00	0.00	0.00
391-316 Transfer from capital projects	0.00	200,000.00	200,000.00	0.00
391-317 Transfer from Roads Fund	154,475.00	160,000.00	160,000.00	0.00
391-318 Transfer from Sewer Fund	12,392.00	13,000.00	13,000.00	0.00
391-319 Transfer from Water Fund	36,940.00	36,940.00	36,940.00	0.00
391-320 Transfer from Storm Water Fund	53,157.00	53,157.00	54,000.00	0.00
Total Transfers in	786,604.00	619,097.00	463,940.00	0.00
Total Revenue:	1,018,784.88	862,362.35	672,578.00	0.00
Expenditures:				
Debt service				
471-611 2003 Sales Tax Rev - Principal	96,000.00	98,000.00	98,000.00	0.00
471-612 2003 Sales Tax Rev - Interest	15,275.02	12,875.00	12,875.00	0.00
471-613 2009 Sales Tax Rev - Principal	191,000.00	191,000.00	191,000.00	0.00
471-615 2018 CIB Bond - Principal	33,000.00	33,000.00	33,000.00	0.00
471-616 2018 CIB Bond - Interest	14,424.98	13,600.00	13,600.00	0.00
471-617 2019 Walnut Lane Lease - Princ	74,000.00	0.00	0.00	0.00
471-618 2019 Walnut Lane Lease - Inter	82,144.99	0.00	0.00	0.00
471-621 2023 Kane Creek Blvd Reconstruction - Principal	295,000.00	245,000.00	245,000.00	0.00
471-622 2023 Kane Creek Blvd Reconstruction - Interest	21,507.56	78,145.29	78,260.00	0.00
Total Debt service	822,352.55	671,620.29	671,735.00	0.00
Total Expenditures:	822,352.55	671,620.29	671,735.00	0.00
Total Change In Net Position	196,432.33	190,742.06	843.00	0.00

MOAB CITY CORPORATION
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41 Capital Improvement Proj (CIP) Fund - 07/01/2026 to 10/19/2026
33.33% of the fiscal year has expired

	2025 Actual	2026 YTD Actual	2027 Approved Amended Budget	2027 Capital Budget Amendment
Change In Net Position				
Revenue:				
Intergovernmental revenue				
361-321 GRAND COUNTY CONTRIBUTION	95,646.06	0.00	0.00	0.00
361-324 GRANTS AND DONATIONS	198,652.98	90,912.64	0.00	0.00
362-302 UDOT FUNDING - HOTSPOT	1,952,560.32	0.00	0.00	0.00
362-303 GRANT PROCEEDS	356,625.00	1,485,514.51	550,300.00	0.00
362-311 *GOLF COURSE TENANT IMP. PAYMENTS	0.00	0.00	6,660.00	0.00
Total Intergovernmental revenue	2,603,484.36	1,576,427.15	556,960.00	0.00
Interest				
361-300 INTEREST INCOME	17,418.57	15,413.13	18,000.00	0.00
Total Interest	17,418.57	15,413.13	18,000.00	0.00
Miscellaneous revenue				
362-338 CLAIM SETTLEMENT PROCEEDS	0.00	93,863.00	0.00	0.00
Total Miscellaneous revenue	0.00	93,863.00	0.00	0.00
Contributions				
362-300 DONATIONS	100.00	100.00	0.00	0.00
Total Contributions	100.00	100.00	0.00	0.00
Transfers in				
391-310 TRANSFER FROM GENERAL FUND	3,250,000.00	3,351,250.00	3,700,000.00	0.00
391-311 TRANSFER FROM RAP TAX	0.00	400,000.00	450,000.00	0.00
392-326 TRANSFER FROM ROADS FUND	250,000.00	250,000.00	550,000.00	0.00
392-327 TRANSFER FROM WATER FUND	0.00	0.00	175,000.00	0.00
392-328 TRANSFER FROM SEWER FUND	0.00	0.00	175,000.00	0.00
392-329 TRANSFER FROM STORMWATER FUND	0.00	0.00	250,000.00	0.00
395-361 CAPITAL PROJECTS FUND -CONTRIBUTION FROM FUND BALA	0.00	0.00	1,853,200.00	0.00
Total Transfers in	3,500,000.00	4,001,250.00	7,153,200.00	0.00
Total Revenue:	6,121,002.93	5,687,053.28	7,728,160.00	0.00
Expenditures:				
General Government				
Administrative Services Department				
Info tech				
740-697 IT - OTHER EQUIPMENT	12,428.23	0.00	300,000.00	0.00
Total Info tech	12,428.23	0.00	300,000.00	0.00
Total Administrative Services Department	12,428.23	0.00	300,000.00	0.00
Total General Government	12,428.23	0.00	300,000.00	0.00
Public Works Department				
Streets				
440-666 PARKING IMPROVEMENTS - DISPERS	3,509,860.73	291,321.54	0.00	0.00
440-670 *ROAD IMPROVEMENTS (100 E/Uranium)	277,178.03	2,524,552.39	0.00	0.00
440-672 *STREETS/SPECIAL PROJ./CONCRETE (Sidewalks)	0.00	249,743.68	550,000.00	0.00

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41 Capital Improvement Proj (CIP) Fund - 07/01/2026 to 10/19/2026
33.33% of the fiscal year has expired

	2025 Actual	2026 YTD Actual	2027 Approved Amended Budget	2027 Capital Budget Amendment
440-673 *ROAD IMPROVEMENTS (100 W)	0.00	0.00	250,000.00	0.00
440-678 *BRIDGE IMPROVEMENTS (300 S)	0.00	0.00	100,000.00	0.00
440-679 100 NORTH STREET IMPROVEMENTS	0.00	0.00	325,000.00	0.00
440-686 400 EAST ROAD IMPROVEMENTS	0.00	0.00	500,000.00	0.00
440-691 VEHICLES	230,011.62	37,663.00	0.00	0.00
440-695 OVERLAY	0.00	0.00	650,000.00	0.00
440-697 *500 WEST/KANE CREEK IMPROVE	6,295,423.28	1,954,725.35	0.00	0.00
440-699 *FLOOD DAMAGE REPAIR (GENERAL)	732,408.18	1,480.50	0.00	0.00
Total Streets	11,044,881.84	5,059,486.46	2,375,000.00	0.00
Total Public Works Department	11,044,881.84	5,059,486.46	2,375,000.00	0.00
Parks and public property				
Parks O&M				
460-671 SOLAR PROJECT	0.00	46,250.00	0.00	0.00
Total Parks O&M	0.00	46,250.00	0.00	0.00
Total Parks and public property	0.00	46,250.00	0.00	0.00
Municipal				
770-631 *MUNI BLDG SOLAR UPGRADE PROJECT	0.00	548,475.30	0.00	0.00
770-650 *MUNICIPAL BLDG GENERAL IMPROVEMENTS	15,018.71	24,521.23	234,000.00	0.00
770-651 CENTER STREET GYM MECHANICAL	0.00	0.00	115,000.00	0.00
770-652 *MUNI BLDG BIKE STRUCTURE/ EVSE	0.00	37,330.30	20,000.00	0.00
770-653 *NUISANCE ABATEMENT	0.00	85,330.00	0.00	0.00
770-655 *CITY SUSTAINABILITY (MCKINSTRY ENERGY UPGRADES)	866,654.53	1,099,312.57	0.00	0.00
770-656 *CENTER STREET BALLFIELD UPGRADES	0.00	19,506.00	175,000.00	0.00
770-657 *DARK SKY CAPITAL IMPROVEMENT	49,834.09	91,997.32	50,000.00	0.00
Total Municipal	931,507.33	1,906,472.72	594,000.00	0.00
Parks expenses				
780-625 *MAIN STREET - 500 W MILLCREEK TRAIL/BRIDGE IMP.	16,014.50	13,855.25	350,000.00	0.00
780-630 *ART IN PUBLIC PLACES 1%	105.27	42,641.78	40,000.00	0.00
780-644 *PARK IMPROVEMENTS - SWANY IMPROVEMENTS	770,261.24	0.00	250,000.00	0.00
780-645 PLAYGROUND EQUIP/BLDG IMPROVE	0.00	0.00	40,000.00	0.00
780-646 PARKS EQUIPMENT & VEHICLES	56,251.00	0.00	0.00	0.00
780-647 *LIONS PARK RIVER ACCESS	0.00	0.00	200,000.00	0.00
Total Parks expenses	842,632.01	56,497.03	880,000.00	0.00
Parks & Recreation				
MRAC expenses				
470-670 *MRAC STRUCTURAL/GENERAL BLDG IMPROVEMENTS	0.00	37,750.00	1,350,000.00	0.00
470-672 *AQUATIC CENTER MAJOR MAINTENANCE PROJECTS	0.00	0.00	96,360.00	0.00
470-674 *OUTDOOR WATER FEATURE REPLACEMENT	0.00	0.00	120,000.00	0.00
Total MRAC expenses	0.00	37,750.00	1,566,360.00	0.00
Total Parks & Recreation	0.00	37,750.00	1,566,360.00	0.00
Miscellaneous				
780-642 *PACK CREEK FOOT BRIDGE (EPISCOPAL CHURCH)	0.00	0.00	350,300.00	0.00

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33.33% of the fiscal year has expired

	2025 Actual	2026 YTD Actual	2027 Approved Amended Budget	2027 Capital Budget Amendment
790-643 *PROPERTY ACQUISITION/RIGHT OF WAY	0.00	20,144.00	200,000.00	0.00
790-644 *GOLF COURSE CAPITAL IMP.	0.00	0.00	150,000.00	0.00
790-647 USU BUILDING PROJECT	0.00	100,000.00	50,000.00	0.00
Total Miscellaneous	0.00	120,144.00	750,300.00	0.00
Transfers out				
400-691 TRANSFER TO DEBT SERVICE	0.00	200,000.00	200,000.00	0.00
810-601 TRANSFER TO GENERAL FUND (ENG. OVHD)	0.00	0.00	437,500.00	0.00
810-603 TRANSFER TO VEHICLE FUND	0.00	450,000.00	450,000.00	0.00
810-604 TRANSFER TO PARKING and TRANSIT FUND	0.00	0.00	175,000.00	0.00
Total Transfers out	0.00	650,000.00	1,262,500.00	0.00
Total Expenditures:	12,831,449.41	7,876,600.21	7,728,160.00	0.00
Total Change In Net Position	(6,710,446.48)	(2,189,546.93)	0.00	0.00

MOAB CITY CORPORATION
DRAFT - 4 Year Budget State Auditor Report
51 Water Fund - 07/01/2026 to 10/19/2026
33.33% of the fiscal year has expired

	2025 Actual	2026 YTD Actual	2027 Approved Amended Budget	2027 Capital Budget Amendment
Income or Expense				
Income From Operations:				
Operating income				
363-330 WATER PENALTIES	12,923.75	13,261.66	18,000.00	18,000.00
369-300 Water SUNDRY REVENUES	30,817.16	166,858.43	30,000.00	30,000.00
369-302 Water SHOP WATER	1,651.97	(7,316.13)	10,000.00	10,000.00
371-300 WATER SALES	1,937,200.42	1,954,361.55	1,950,000.00	1,950,000.00
372-360 WATER CONNECTION	24,014.10	7,983.80	45,000.00	45,000.00
Total Operating income	2,006,607.40	2,135,149.31	2,053,000.00	2,053,000.00
Operating expense				
Operating				
500-509 Water GENERAL FUND OVERHEAD (INTERNAL SERVICE)	430,000.00	444,707.15	465,045.00	465,045.00
500-510 Water SALARIES	430,401.84	444,919.23	460,784.00	460,784.00
500-513 Water BENEFITS	287,621.66	271,707.91	338,679.00	338,679.00
500-514 Water FUTURE LIABILITY	0.00	18,355.94	18,870.00	18,870.00
500-515 Water OVERTIME	27,423.09	21,337.98	45,000.00	45,000.00
500-521 Water SUBSCRIPTIONS	3,335.00	1,426.13	2,500.00	2,500.00
500-522 Water PUBLIC NOTICE	0.00	0.00	3,000.00	3,000.00
500-523 Water TRAVEL	711.88	3,519.52	4,500.00	4,500.00
500-524 Water OFFICE SUPPLIES	314.83	52.80	3,000.00	3,000.00
500-525 Water EQUIPMENT SUPPLIES/MAINT	35,735.03	11,444.28	40,000.00	40,000.00
500-526 Water BUILDING SUPPLIES/MAINT	0.00	74.37	1,000.00	1,000.00
500-527 Water UTILITIES	91,771.84	74,970.28	105,000.00	105,000.00
500-528 Water TELEPHONE	4,585.90	3,326.07	5,500.00	5,500.00
500-530 Water FUEL	18,465.22	16,312.46	22,000.00	22,000.00
500-531 Water PROFESSIONAL & TECHNICAL	94,270.50	92,728.14	66,500.00	66,500.00
500-533 Water EDUCATION	1,720.09	4,582.73	4,000.00	4,000.00
500-535 Water OTHER	7,021.09	6,329.82	3,700.00	3,700.00
500-546 Water SPECIAL DEPARTMENTAL	84,344.55	105,430.23	115,000.00	115,000.00
500-551 Water INSURANCE	1,560.00	1,560.00	1,560.00	1,560.00
500-691 Water RENT OF PROPERTY & EQUIP	0.00	0.00	5,500.00	5,500.00
Total Operating	1,519,282.52	1,522,785.04	1,711,138.00	1,711,138.00
Depreciation expense				
500-669 Water DEPRECIATION	344,873.86	431,147.14	433,560.00	433,560.00
Total Depreciation expense	344,873.86	431,147.14	433,560.00	433,560.00
Total Operating expense	1,864,156.38	1,953,932.18	2,144,698.00	2,144,698.00
Total Income From Operations:	142,451.02	181,217.13	(91,698.00)	(91,698.00)
Non-Operating Items:				
Non-operating income				
361-300 INTEREST INCOME	497,862.36	349,621.40	300,000.00	300,000.00
361-310 WATER IMPACT FEE INTEREST INCO	200.10	177.09	500.00	500.00
361-311 WATER IMPACT FEES	45,771.02	190,744.56	150,000.00	150,000.00
373-325 Water SPECIAL SERV CITY DEPT	0.00	420.00	0.00	0.00

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51 Water Fund - 07/01/2026 to 10/19/2026
33.33% of the fiscal year has expired

	2025 Actual	2026 YTD Actual	2027 Approved Amended Budget	2027 Capital Budget Amendment
395-350 WATER FUND - CONTRIBUTION FROM FUND BALANCE	0.00	0.00	0.00	175,000.00
Total Non-operating income	543,833.48	540,963.05	450,500.00	625,500.00
Non-operating expense				
500-582 Water Transfer to Capital Projects Fund	0.00	1,837.23	0.00	175,000.00
500-681 Water TRANSFER TO DEBT SERVICE FUND	36,940.00	36,940.00	36,940.00	36,940.00
500-682 Water INTEREST ON BONDS/DEBT S	154,229.85	145,425.20	136,413.00	136,413.00
500-683 Water BOND ISSUANCE COSTS	1,000.00	1,000.00	0.00	0.00
610-583 water TRANSFER TO VEHICLE FUND	0.00	0.00	50,000.00	50,000.00
Total Non-operating expense	192,169.85	185,202.43	223,353.00	398,353.00
Total Non-Operating Items:	351,663.63	355,760.62	227,147.00	227,147.00
Total Income or Expense	494,114.65	536,977.75	135,449.00	135,449.00

MOAB CITY CORPORATION
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52 Sewer Fund - 07/01/2026 to 10/19/2026
33.33% of the fiscal year has expired

	2025 Actual	2026 YTD Actual	2027 Approved Amended Budget	2027 Capital Budget Amendment
Income or Expense				
Income From Operations:				
Operating income				
362-390 Sewer SEPTAGE PROCESSING FEES	94,230.54	116,004.68	100,000.00	100,000.00
372-300 SEWER EXISTING FACILITY FEE	21,761.56	32,095.13	45,000.00	45,000.00
372-310 SEWER STUDIES FEE	1,968.59	3,107.72	5,000.00	5,000.00
372-320 SEWER SERVICES CHARGES	2,299,850.23	2,547,861.92	2,450,000.00	2,450,000.00
372-325 Sewer SPECIAL SERVICES BY CITY	4,710.00	49,240.00	5,000.00	5,000.00
372-350 Sewer SPANISH VALLEY SEWER	608,069.61	528,985.55	750,000.00	750,000.00
372-360 Sewer SJSPSSD SEWER	54,993.98	60,783.81	50,000.00	50,000.00
372-370 SEWER CONNECTION	1,394.00	3,334.00	6,306.00	6,306.00
Total Operating income	3,086,978.51	3,341,412.81	3,411,306.00	3,411,306.00
Operating expense				
Sewer WRF				
600-509 Sewer GENERAL FUND OVERHEAD (INTERNAL SERVICE)	430,000.00	442,900.00	465,045.00	465,045.00
600-510 Sewer WRF SALARIES	359,638.41	377,698.21	393,316.00	393,316.00
600-512 Sewer FUTURE LIABILITY	0.00	9,294.35	16,866.00	16,866.00
600-513 Sewer WRF BENEFITS	280,299.63	214,074.46	228,231.00	228,231.00
600-515 Sewer WRF OVERTIME	6,410.70	3,928.09	12,000.00	12,000.00
600-521 Sewer WRF SUBSCRIPTIONS	738.71	24.00	750.00	750.00
600-523 Sewer WRF TRAVEL	1,457.26	3,353.58	3,500.00	3,500.00
600-524 Sewer WRF OFFICE EXPENSE	711.41	1,574.52	7,700.00	7,700.00
600-525 Sewer WRF EQUIPMENT SUPPLIES/MAINT	124,227.00	65,133.17	115,000.00	115,000.00
600-526 Sewer WRF BUILDING SUPPLIES/MAINT	2,577.57	27,600.01	8,000.00	8,000.00
600-527 Sewer WRF UTILITIES	179,171.90	239,836.78	385,500.00	385,500.00
600-528 Sewer WRF TELEPHONE	5,707.11	6,521.27	6,200.00	6,200.00
600-529 Sewer WRF RENT	0.00	175.50	2,000.00	2,000.00
600-530 Sewer WRF FUEL	3,560.49	1,229.97	3,000.00	3,000.00
600-531 Sewer WRF PROFESSIONAL & TECHNICAL	264,183.90	233,562.77	54,500.00	54,500.00
600-533 Sewer WRF EDUCATION	1,069.98	2,915.98	5,900.00	5,900.00
600-535 Sewer WRF OTHER	16,150.55	17,381.02	3,500.00	3,500.00
600-546 Sewer WRF SPECIAL DEPARTMENTAL	94,080.36	105,666.12	130,000.00	130,000.00
Total Sewer WRF	1,769,984.98	1,752,869.80	1,841,008.00	1,841,008.00
Sewer Collection				
610-510 Sewer Collecitons SALARIES	173,355.62	183,885.68	186,178.00	186,178.00
610-512 Sewer Collecitons FUTURE LIABILITY	0.00	969.00	7,788.00	7,788.00
610-513 Sewer Collections BENEFITS	77,768.94	81,603.00	94,463.00	94,463.00
610-515 Sewer Collections OVERTIME	1,705.46	1,384.53	12,000.00	12,000.00
610-521 Sewer Collections SUBSCRIPTIONS	868.73	0.00	500.00	500.00
610-523 Sewer Collections TRAVEL	1,765.31	136.00	2,000.00	2,000.00
610-524 Sewer Collections OFFICE SUPPLIES	215.83	1,072.89	1,500.00	1,500.00
610-525 Sewer Collections EQUIP SUPPLIES/MAINT	23,911.72	16,513.31	25,000.00	25,000.00
610-526 Sewer BLDG/GRDS SUPPLIES/MAINT	63.81	0.00	400.00	400.00
610-527 Sewer Collections UTILITIES	3,893.33	2,693.03	4,000.00	4,000.00

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52 Sewer Fund - 07/01/2026 to 10/19/2026
33.33% of the fiscal year has expired

	2025 Actual	2026 YTD Actual	2027 Approved Amended Budget	2027 Capital Budget Amendment
610-528 Sewer Collections TELEPHONE	1,909.78	1,483.04	2,000.00	2,000.00
610-529 Sewer Collections RENTALS	0.00	0.00	5,100.00	5,100.00
610-530 Sewer Collections FUEL	5,501.56	6,459.57	9,000.00	9,000.00
610-531 Sewer Collections PROFESSIONAL & TECH	5,081.32	54,389.63	65,500.00	65,500.00
610-533 Sewer Collections EDUCATION	735.00	495.00	1,950.00	1,950.00
610-535 Sewer Collections OTHER	438.77	1,413.16	2,000.00	2,000.00
610-546 Sewer Collections SPEC DEPT SUP	16,421.96	11,288.51	23,500.00	23,500.00
Total Sewer Collection	313,637.14	363,786.35	442,879.00	442,879.00
Depreciation expense				
600-669 Sewer DEPRECIATION	738,359.12	798,776.88	799,860.00	799,860.00
Total Depreciation expense	738,359.12	798,776.88	799,860.00	799,860.00
Total Operating expense	2,821,981.24	2,915,433.03	3,083,747.00	3,083,747.00
Total Income From Operations:	264,997.27	425,979.78	327,559.00	327,559.00
Non-Operating Items:				
Non-operating income				
361-300 Sewer INTEREST INCOME	18,980.36	16,795.14	20,000.00	20,000.00
361-305 SJSPSSD SEWER IMPACT FEES	15,404.04	16,045.88	70,000.00	70,000.00
361-308 GWSSA SEWER IMPACT FEES - OFFS	0.00	9,492.63	0.00	0.00
361-309 GWSSA SEWER IMPACT FEES	138,806.48	263,471.70	250,000.00	250,000.00
361-310 SEWER IMPACT FEE INTEREST	41,531.51	17,005.08	25,000.00	25,000.00
361-311 SEWER IMPACT FEES	60,359.94	80,502.80	75,000.00	75,000.00
361-313 SEWER IMPACT FEE FINANCE INTER	2,125.74	1,518.19	2,000.00	2,000.00
361-315 SVWSID CAPITAL ANNUAL CONTRIBU	102,207.00	102,207.00	102,207.00	102,207.00
Total Non-operating income	379,415.07	507,038.42	544,207.00	544,207.00
Non-operating expense				
600-682 Sewer INTEREST ON SEWER BONDS	386,592.72	347,665.40	327,559.00	327,559.00
610-581 Sewer TRANSFER OUT TO DEBT SERVICE FUND	12,392.00	13,000.00	13,000.00	13,000.00
610-582 Sewer Transfer to Capital Projects Fund	0.00	0.00	0.00	175,000.00
610-583 Sewer TRANSFER TO VEHICLE FUND	0.00	0.00	50,000.00	50,000.00
Total Non-operating expense	398,984.72	360,665.40	390,559.00	565,559.00
Total Non-Operating Items:	(19,569.65)	146,373.02	153,648.00	(21,352.00)
Total Income or Expense	245,427.62	572,352.80	481,207.00	306,207.00

MOAB CITY CORPORATION
DRAFT - 4 Year Budget State Auditor Report
53 Stormwater Fund - 07/01/2026 to 10/19/2026
33.33% of the fiscal year has expired

	2025 Actual	2026 YTD Actual	2027 Approved Amended Budget	2027 Capital Budget Amendment
Income or Expense				
Income From Operations:				
Operating income				
364-350 STORM WATER DRAINAGE FEE	688,637.22	702,945.63	725,133.00	725,133.00
Total Operating income	688,637.22	702,945.63	725,133.00	725,133.00
Operating expense				
Operating				
400-509 Storm wtr GENERAL FUND OVERHEAD (INTERNAL SERVICE)	90,000.00	92,700.00	97,335.00	97,335.00
400-530 Storm wtr FUEL	0.00	0.00	5,000.00	5,000.00
400-531 Storm wtr PROFESSIONAL & TECH.	10,628.54	21,078.31	50,000.00	50,000.00
400-546 Storm wtr SPECIAL DEPARTMENTAL	0.00	0.00	300,000.00	300,000.00
Total Operating	100,628.54	113,778.31	452,335.00	452,335.00
Depreciation expense				
400-669 Storm wtr DEPRECIATION	368,304.46	182,255.43	460,416.00	460,416.00
Total Depreciation expense	368,304.46	182,255.43	460,416.00	460,416.00
Total Operating expense	468,933.00	296,033.74	912,751.00	912,751.00
Total Income From Operations:	219,704.22	406,911.89	(187,618.00)	(187,618.00)
Non-Operating Items:				
Non-operating income				
361-300 INTEREST INCOME	73,808.50	65,310.83	75,000.00	75,000.00
361-311 STORMWATER IMPACT FEES	20,953.55	52,375.00	75,000.00	75,000.00
361-312 STORMWATER FUND - CONTRIBUTION FROM FUND BALANCE	0.00	0.00	141,618.00	141,618.00
Total Non-operating income	94,762.05	117,685.83	291,618.00	291,618.00
Non-operating expense				
400-581 Storm wtr TRANSFER TO DEBT SERVICE FUND	53,157.00	53,157.00	54,000.00	54,000.00
400-582 Storm wtr Transfer to Capital Projects Fund	0.00	0.00	0.00	250,000.00
400-583 Storm wtr TRANSFER TO VEHICLE FUND	0.00	0.00	50,000.00	50,000.00
Total Non-operating expense	53,157.00	53,157.00	104,000.00	354,000.00
Total Non-Operating Items:	41,605.05	64,528.83	187,618.00	(62,382.00)
Total Income or Expense	261,309.27	471,440.72	0.00	(250,000.00)

MOAB CITY CORPORATION
DRAFT - 4 Year Budget State Auditor Report
55 Parking and Transit Fund - 07/01/2026 to 10/19/2026
33.33% of the fiscal year has expired

	2025 Actual	2026 YTD Actual	2027 Approved Amended Budget	2027 Capital Budget Amendment
Change In Net Position				
Revenue:				
Intergovernmental revenue				
362-310 UDOT Hotspot Contribution	614,226.38	0.00	353,942.00	0.00
362-320 Grand County Contribution	100,000.00	50,000.00	50,000.00	0.00
362-330 Federal Transit Authority Cont	0.00	0.00	84,000.00	0.00
Total Intergovernmental revenue	714,226.38	50,000.00	487,942.00	0.00
Transfers in				
332-310 TRANSFER FROM GENERAL FUND	270,000.00	20,000.00	0.00	0.00
332-325 TRANSFER FROM CIP	0.00	0.00	175,000.00	0.00
395-310 Transit Fund - CONTRIBUTION FROM FUND BALANCE	0.00	0.00	55,000.00	0.00
Total Transfers in	270,000.00	20,000.00	230,000.00	0.00
Total Revenue:	984,226.38	70,000.00	717,942.00	0.00
Expenditures:				
Miscellaneous				
400-509 Transit GENERAL FUND OVERHEAD (INTERNAL SERVICE)	0.00	0.00	52,942.00	0.00
400-531 Transit Professional & Tech	0.00	0.00	3,867.00	0.00
400-532 Transit Operator Contract	658,888.24	329,647.62	660,000.00	0.00
Total Miscellaneous	658,888.24	329,647.62	716,809.00	0.00
Total Expenditures:	658,888.24	329,647.62	716,809.00	0.00
Total Change In Net Position	325,338.14	(259,647.62)	1,133.00	0.00

MOAB CITY CORPORATION
DRAFT - 4 Year Budget State Auditor Report
60 Vehicle Fund - 07/01/2026 to 10/19/2026
33.33% of the fiscal year has expired

	2025 Actual	2026 YTD Actual	2027 Approved Amended Budget	2027 Capital Budget Amendment
Change In Net Position				
Revenue:				
Miscellaneous revenue				
392-305 GRANTS & DONATIONS	0.00	23,006.66	0.00	0.00
392-331 PROCEEDS FROM VEHICLE SURPLUS SALE	0.00	54,250.00	75,000.00	0.00
Total Miscellaneous revenue	0.00	77,256.66	75,000.00	0.00
Transfers in				
392-325 TRANSFER FROM CIP	0.00	450,000.00	450,000.00	0.00
392-326 TRANSFER FROM GENERAL FUND	0.00	25,000.00	0.00	0.00
392-327 TRANSFER FROM WATER FUND	0.00	0.00	50,000.00	0.00
392-328 TRANSFER FROM SEWER FUND	0.00	0.00	50,000.00	0.00
392-329 TRANSFER FROM STORM WATER FUND	0.00	0.00	50,000.00	0.00
Total Transfers in	0.00	475,000.00	600,000.00	0.00
Total Revenue:	0.00	552,256.66	675,000.00	0.00
Expenditures:				
General Government				
Administrative Services Department				
Administration				
414-569 ADMIN LEASE PAYMENT	0.00	9,228.42	9,500.00	0.00
Total Administration	0.00	9,228.42	9,500.00	0.00
General				
414-570 GENERAL CITY VEHICLES	0.00	8,044.67	50,000.00	0.00
Total General	0.00	8,044.67	50,000.00	0.00
Total Administrative Services Department	0.00	17,273.09	59,500.00	0.00
Community Development Department				
CDD Admin				
446-569 CDD ADMIN LEASE PAYMENT	0.00	9,171.25	9,500.00	0.00
Total CDD Admin	0.00	9,171.25	9,500.00	0.00
Inspection				
424-569 BUILDING LEASE PAYMENT	0.00	16,691.76	17,000.00	0.00
Total Inspection	0.00	16,691.76	17,000.00	0.00
Engineering				
419-569 ENGINEERING LEASE PAYMENT	0.00	8,580.88	17,000.00	0.00
Total Engineering	0.00	8,580.88	17,000.00	0.00
Total Community Development Department	0.00	34,443.89	43,500.00	0.00
Total General Government	0.00	51,716.98	103,000.00	0.00
Public safety				
Police				
421-569 POLICE LEASE PAYMENT	0.00	174,764.20	175,000.00	0.00
421-570 POLICE EQUIPMENT PURCHASE	0.00	12,386.59	7,500.00	0.00

MOAB CITY CORPORATION
DRAFT - 4 Year Budget State Auditor Report
60 Vehicle Fund - 07/01/2026 to 10/19/2026
33.33% of the fiscal year has expired

	2025 Actual	2026 YTD Actual	2027 Approved Amended Budget	2027 Capital Budget Amendment
421-571 POLICE UPFITTING PURCHASE	0.00	98,081.45	75,000.00	0.00
Total Police	0.00	285,232.24	257,500.00	0.00
Total Public safety	0.00	285,232.24	257,500.00	0.00
Public Works Department				
Streets				
440-569 STREETS LEASE PAYMENT	0.00	0.00	265,500.00	0.00
Total Streets	0.00	0.00	265,500.00	0.00
Total Public Works Department	0.00	0.00	265,500.00	0.00
Parks and public property				
Parks O&M				
451-569 PARKS LEASE PAYMENT	0.00	7,915.87	8,000.00	0.00
451-570 PARKS EQUIPMENT PURCHASE	0.00	26,755.53	31,500.00	0.00
Total Parks O&M	0.00	34,671.40	39,500.00	0.00
Total Parks and public property	0.00	34,671.40	39,500.00	0.00
Parks & Recreation				
Recreation Admin				
640-569 PRT LEASE PAYMENT	0.00	7,862.65	9,500.00	0.00
640-570 PRT EQUIPMENT PURCHASE	0.00	30,737.00	0.00	0.00
Total Recreation Admin	0.00	38,599.65	9,500.00	0.00
Total Parks & Recreation	0.00	38,599.65	9,500.00	0.00
Total Expenditures:	0.00	410,220.27	675,000.00	0.00
Total Change In Net Position	0.00	142,036.39	0.00	0.00